



# NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

## NMCOA Treasurer's Report April 2021

### PRESIDENT

Mike Kieliszewski  
208 N. First St.  
Alpena, MI. 49707  
989-354-1762  
mjk-kelly@charter.net

### VICE PRESIDENT

Bryan Stein  
Ogemaw County  
806 W Houghton Ave.  
Room 107  
West Branch, MI. 48661  
989-345-3370  
steinb@ocmi.us

### TREASURER

Matthew J. Cronk  
Cheboygan County  
870 Main St  
Cheboygan, MI. 49721  
231-627-8813  
mcronk@cheboygancounty.net

### SECRETARY

Gerald Bleau  
Pere Marquette Charter  
Township  
1699 S. Pere Marquette Hwy.  
Ludington, MI 49431  
231-845-1277  
jerry@pmtwp.org

### DIRECTOR AT LARGE

Tom Doss  
3434 Harbor Petoskey Rd. St E  
Harbor Springs, MI 49740  
231-348-1735  
tdoss@emmetcounty.org

### PAST PRESIDENT

Randy Robinson  
5200 E Milbrook  
Shepherd, MI. 48883  
989-854-9285  
randyrobins60@gmail.com

### EDUCATION CHAIRMAN

Martin Van Berlo  
3434 Harbor Petoskey Rd. St E  
Harbor Springs, MI 49740  
231-348-1735  
mvanberlo@emmetcounty.org

### Savings Account A (General)

Initial Balance	27,762.81
Deposits	0.00
Transfers	0.00
Interest Earned	0.00
Service Charges	-0.42
April 30, 2021 Balance	<b>\$27,762.39</b>

### Savings Account B (MADCAD.com)

Initial Balance	1,200.41
Deposits	0.00
Transfers	0.00
Interest Earned	0.00
April 30, 2021 Balance	<b>\$1,200.41</b>

### Checking Account

Initial Balance	448.45	
Deposits	0.00	
MasterCard/Debit	Go To Meeting (webinar hosting April 16-May15, 2021)	-59.00
Check #2179	Michael Kieliszewski (class setup for April 23, 2021)	-80.00
Check #2180	Kendall Nightlinger (CP-17-00053 on February 19 <sup>th</sup> , 2021)	-180.00
Bank Fees	Statement Charge	-5.00
April 30, 2021 Balance	<b>\$124.45</b>	

### Accounts Summary

Savings Account A	27,762.39
Savings Account B	1,200.41
Checking	124.45
April 30, 2021 Balance	<b>\$29,087.25</b>

Matthew J. Cronk

Treasurer

April 30, 2021

Date