



# NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

## NMCOA Treasurer's Report November 2021

### PRESIDENT

Mike Kieliszewski  
7066 LaComb Rd..  
Alpena, MI. 49707  
989-916-5020  
mjk-kelly@charter.net

### VICE PRESIDENT

Bryan Stein  
Ogemaw County  
806 W Houghton Ave.  
Room 107  
West Branch, MI. 48661  
989-345-3370  
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### 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.  
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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  
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### EDUCATION CHAIRMAN

Martin Van Berlo  
3434 Harbor Petoskey Rd. St E  
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231-348-1735  
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### Savings Account A (General)

Initial Balance		31,016.22
Deposits		0.00
Transfers		4,900.00
Interest Earned		0.00
Service Charges		0.00
November 30, 2021 Balance		<b>\$26,116.22</b>

### Savings Account B (MADCAD.com)

Initial Balance		1,200.64
Deposits		0.00
Transfers		0.00
Interest Earned		0.00
November 30, 2021 Balance		<b>\$1,200.64</b>

### Checking Account

Initial Balance		172.23
Deposits	(\$4900 transfer & \$260.00 from 50/50 Raffle)	5160.00
MasterCard/Debit	Jay's Sporting Goods (Conference Room/Gift Cards/Gift)	350.00
	Northern Fire & Sprinkler Association (Class & Books)	3,900.00
	Cops & Doughnuts (Coffee/Doughnuts)	256.83
	Lunch for Board Meeting (Mancino's)	60.79
	Matthew Cronk (October class setup)	80.00
November 30, 2021 Balance		<b>684.61</b>

### Accounts Summary

Savings Account A	26,116.22
Savings Account B	1,200.64
Checking	684.61
November 30, 2021 Balance	<b>\$28,001.47</b>

**Matthew J. Cronk**

**November 30, 2021**

Treasurer

Date