



NORTHERN MICHIGAN CODE OFFICIALS' ASSOCIATION

Chapter Member ICC NMCOA Treasurer's Report January 2023

Savings Account A (General)

PRESIDENT

Bryan Stein
Ogemaw County
205 S 8th St. Room 115
West Branch, MI. 48661
989-345-3370
steinb@ocmi.us

Initial Balance		\$27,316.80
Deposits		0.00
Transfers		\$1,000.00
Interest		0.00
January 31, 2023, Balance		\$26,316.80

Savings Account B (MADCAD.com)

VICE PRESIDENT

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

Initial Balance		\$1,900.12
Deposits		0.00
Transfers		0.00
Interest Earned		0.00
January 31, 2023, Balance		\$1,900.12

TREASURER

Gerald Bleau
1176 N Ellis St
Ludington, MI. 49431
231-845-1277
jerry@pmtwp.org

Checking Account

Initial Balance		\$787.70
Deposit	\$307 (from Raffle)	\$307.00
Deposit	Memberships	\$5,800.00
Deposit	Transfer from General	\$1,000.00
MasterCard/Debit	Jay's Sporting Goods	\$250.00
	Cops & Doughnuts	\$192.50
	Mancini's	\$79.71
Check #:2215	Instructor fees	\$625.00
January 31, 2023, Balance		\$6,747.49

EDUCATION DIRECTOR

Tom Doss
Emmet County
3434 Harbor Petoskey Rd Ste E
Harbor Springs, MI. 49740
231-439-8986
tdoss@emmetcounty.org

SECRETARY

Jim Zimmerman
Benzie County
448 Court Place
Beulah, MI. 49617
231-882-9673
jimzimmerman.ags@gmail.com

Accounts Summary

Savings Account A		\$26,316.80
Savings Account B		\$1,900.12
Checking		\$6,747.49
January 31, 2023, Balance		\$34,964.41

DIRECTOR AT LARGE

Paul Olmstead
Crawford County/Grayling Twp.
200 W Michigan Ave
Grayling, MI. 49738
989-344-3233
polmstead@crawfordco.org
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Gerald A. Bleau, Treasurer

1-31-2023

PAST PRESIDENT

Mike Kieliszewski
7066 Lacombe Rd
Alpena, MI. 49707

