



NORTHERN MICHIGAN CODE OFFICIALS' ASSOCIATION

Chapter Member ICC NMCOA Treasurer's Report February 2023 Revised

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 | \$26,316.80 |
| Deposits | 0.00 |
| Transfers | 000 |
| Interest | 0.00 |
| Feb 28, 2023, Balance | \$26,316.80 |

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

Savings Account B (MADCAD.com)

| | |
|----------------------------|------------|
| Initial Balance | \$1,900.12 |
| Deposits | 0.00 |
| Transfers | 0.00 |
| Interest Earned | 0.00 |
| February 28, 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 | \$6,747.49 | |
| Deposit | Memberships | \$800.00 |
| MasterCard/Debit | Jay's Sporting Goods | \$250.00 |
| | Cops & Doughnuts | \$199.79 |
| | Mancini's | \$70.07 |
| Check #:2216 | Instructor fees | \$1030.76 |
| Check # 2217 | MadCad/ Compu-Tecture Inc | \$4199.40 |
| February 28, 2023, Balance | | \$1797.47 |

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 | \$1797.47 |
| February 28, 2023, Balance | \$34,213.79 |

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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PAST PRESIDENT
Mike Kieliszewski
7066 Lacombe Rd
Alpena, MI. 49707

Gerald A. Bleau, Treasurer

2-28-2023