Alcona Township

Treasurer's Report for Month Ending June 2017

General Fund

Checking-First Federal		
Beginning Balance	\$289,532.62	
Interest	\$43.54	
Fire Truck Payment	\$2,520.13	
Withholding	\$305.19	
Land Use Permits	\$120.00	
Variance fee	\$225.00	
Insurance dividend	\$377.62	
Monthly bills	<u>(\$19,771.83)</u>	
Ending Balance		\$273,352.27
Road Fund		
Beginning Balance	\$238,657.78	
METRO money	\$4,008.80	
Monthly bills	<u>(\$151.45)</u>	
Ending Balance		\$242,515.13
Scott's Park		
Beginning Balance	\$939.93	
Monthly bills	\$0.00	
Ending Balance	<u>•</u>	\$939.93
Island View		•
Beginning Balance	\$5,548.44	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,548.44</u>
Subtotal of General Fund		\$522,355.77
Northland Area CU GF MM 1.75%	\$264,039.37	
Alpena Alcona Money Market GF	\$19,978.88	
Northland Area CU Roads MM 1.75%	\$63,507.31	
First Merit Roads	\$302,054.36	
General Fund CD Total		\$649,579.92
TOTAL OF GENERAL FUND		\$1,171,935.69

Fire Department

Checking-First Federal

Begininning Balance \$209,754.84

Insurance dividend \$377.61

Interest \$25.43

Monthly bills (\$9,323.91)

Subtotal of Fire Department \$200,833.97

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$200,850.11