

Alcona Township  
Treasurer's Report for Month Ending June 2018

**General Fund**

Checking-First Federal

Beginning Balance	\$319,117.42	
Interest	\$66.19	
Fire Truck Payment	\$22,520.13	
Withholding	\$746.19	
Land Use Permits	\$420.00	
Money from MM to be reinvested	\$125,000.00	
Rent	\$40.00	
Monthly bills	<u>(\$15,952.74)</u>	
Ending Balance		\$451,957.19

Road Fund

Beginning Balance	\$399,849.85	
METRO money	\$3,973.29	
Monthly bills	<u>(\$171.83)</u>	
Ending Balance		\$403,651.31

Scott's Park

Beginning Balance	\$572.43	
Monthly bills	<u>(\$37.50)</u>	
Ending Balance		\$534.93

Island View

Beginning Balance	\$5,036.44	
Monthly bills	<u>(\$885.00)</u>	
		<u>\$4,151.44</u>

Subtotal of General Fund

\$860,294.87

<i>Northland Area CU GF MM 1.75%</i>	\$139,998.19	
<i>Alpena Alcona Money Market GF</i>	\$20,055.60	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,738.40	
<i>Huntington Bank Roads</i>	\$303,279.35	

<b>General Fund CD Total</b>		<b>\$527,071.54</b>
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**TOTAL OF GENERAL FUND**

**\$1,387,366.41**

**Fire Department**

Checking-First Federal

    Beginning Balance                      \$239,108.67

    Donation                                  \$295.00

    Interest                                  \$27.61

    Monthly bills                          (\$28,454.99)

Subtotal of Fire Department                                      \$210,976.29

*Alpena Alcona Money Market .30%*                              \$16.14

**Fire Dept. CD Total**    **\$16.14**

**TOTAL OF FIRE DEPARTMENT**                                      **\$210,992.43**