

Alcona Township  
Treasurer's Report for Month Ending August 2106

**General Fund**

Checking-First Federal

Beginning Balance	\$387,589.56	
Interest	\$64.93	
Withholding Reimb.	\$355.46	
Land Use Permits	\$60.00	
Sale of tables	\$125.00	
Rent	\$70.00	
School billing	\$8,871.00	
Auditors adjustment	(\$5,169.93)	
Monthly bills	<u>(\$13,946.70)</u>	
Ending Balance		\$378,019.32

Road Fund

Beginning Balance	\$379,131.16	
Monthly bills	<u>(\$140.07)</u>	
Ending Balance		\$378,991.09

Scott's Park

Beginning Balance	\$1,074.93	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$1,074.93

Island View

Beginning Balance	\$4,359.73	
Monthly bills	<u>\$0.00</u>	
		<u>\$4,359.73</u>

Subtotal of General Fund

\$762,445.07

<i>Northland Area CU GF MM 1.75%</i>	\$263,447.64
<i>Alpena Alcona Money Market GF</i>	\$19,941.67
<i>Northland Area CU Roads MM 1.75%</i>	\$63,364.98
<i>First Merit Roads</i>	\$301,368.75

<b>General Fund CD Total</b>	<b>\$648,123.04</b>
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**TOTAL OF GENERAL FUND**

**\$1,410,568.11**

**Fire Department**

Checking-First Federal

Begininning Balance	\$179,190.64
Interest	\$19.33
Insurance rebate	\$417.84
Auditor's Adjustment	(\$1,026.57)
Monthly bills	<u>(\$51,798.86)</u>

Subtotal of Fire Department \$126,802.38

    Alpena Alcona Money Market .30% \$131,017.63

    Fire Dept. CD Total \$131,017.63

**TOTAL OF FIRE DEPARTMENT \$257,820.01**