

Alcona Township
Treasurer's Report for Month Ending September 2106

General Fund

Checking-First Federal

Beginning Balance	\$378,019.32	
Interest	\$63.23	
Withholding Reimb.	\$199.05	
Land Use Permits	\$120.00	
State Shared Revenue	\$12,796.00	
Bridge walk & ball game	\$823.00	
Monthly bills	<u>(\$12,316.94)</u>	
Ending Balance		\$379,703.66

Road Fund

Beginning Balance	\$378,991.09	
Monthly bills	<u>(\$4,122.38)</u>	
Ending Balance		\$374,868.71

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

\$760,007.03

Northland Area CU <i>GF</i> MM 1.75%	\$263,514.77	
Alpena Alcona Money Market <i>GF</i>	\$19,945.88	
Northland Area CU <i>Roads</i> MM 1.75%	\$63,381.13	
First Merit <i>Roads</i>	\$301,368.75	

General Fund CD Total		\$648,210.53
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TOTAL OF GENERAL FUND

\$1,408,217.56

