Alcona Township

Treasurer's Report for Month Ending September 2106

General Fund

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	(\$4,122.38)	
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>	
		\$4,359.73
Subtotal of General Fund		\$760,007.03
Northland Area CU GF MM 1.75%	\$263,514.77	
Alpena Alcona Money Market GF	\$19,945.88	
Northland Area CU Roads MM 1.75%	\$63,381.13	
First Merit Roads	\$301,368.75	
General Fund CD Total		\$648,210.53
TOTAL OF GENERAL FUND		\$1,408,217.56

Fire Department

Checking-First Federal

Begininning Balance \$126,802.38

Interest \$15.41

Monthly bills (\$4,836.74)

Subtotal of Fire Department \$121,981.05

Alpena Alcona Money Market .30% \$131,073.11

Fire Dept. CD Total \$131,073.11

TOTAL OF FIRE DEPARTMENT \$253,054.16