## Alcona Township

## Treasurer's Report for Month Ending October 2106

## General Fund

Checking-First Federal		
Beginning Balance	\$379,703.66	
Interest	\$63.97	
Withholding Reimb.	\$592.86	
Land Use Permits	\$120.00	
Sale of tables/chairs	\$164.00	
Hall rental	\$150.00	
Election reimbersement	\$1,821.23	
Insurance dividend	\$328.08	
Monthly bills	(\$15,963.60)	
Ending Balance		\$366,980.20
Road Fund		
Beginning Balance	\$374,868.71	
Oil & gas money	\$73.57	
Monthly bills	(\$2,760.07)	
Ending Balance		\$372,182.21
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		\$744,597.07
Northland Area CU GF MM 1.75%	\$ <i>263,579.75</i>	
Alpena Alcona Money Market GF	\$19,949.96	
Northland Area CU Roads MM 1.75%	\$63,396.76	
First Merit <b>Roads</b>	\$301,368.75	
General Fund CD Total		\$648,295.22
TOTAL OF GENERAL FUND		\$1,392,892.29

## Fire Department

Checking-First Federal

Begininning Balance \$121,981.05
Interest \$15.23
Donation \$200.00
Monthly bills (\$6,005.50)

Subtotal of Fire Department \$116,190.78

Alpena Alcona Money Market .30% \$131,099.96

Fire Dept. CD Total \$131,099.96
TOTAL OF FIRE DEPARTMENT \$247,290.74