

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 reimbursement	\$1,821.23	
Insurance dividend	\$328.08	
Monthly bills	<u>(\$15,963.60)</u>	
Ending Balance		\$366,980.20

Road Fund

Beginning Balance	\$374,868.71	
Oil & gas money	\$73.57	
Monthly bills	<u>(\$2,760.07)</u>	
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 <i>GF MM 1.75%</i>	\$263,579.75
Alpena Alcona Money Market <i>GF</i>	\$19,949.96
Northland Area CU <i>Roads MM 1.75%</i>	\$63,396.76
First Merit <i>Roads</i>	\$301,368.75

General Fund CD Total	\$648,295.22
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TOTAL OF GENERAL FUND

\$1,392,892.29

