

Alcona Township
Treasurer's Report for Month Ending November 2106

General Fund

Checking-First Federal

Beginning Balance	\$366,980.20	
Interest	\$44.82	
Withholding Reimb.	\$274.27	
Land Use Permits	\$90.00	
Sale of tables/chairs	\$420.00	
State Shared Revenue	\$13,038.00	
Monthly bills	<u>(\$10,802.22)</u>	
Ending Balance		\$370,045.07

Road Fund

Beginning Balance	\$372,182.21	
Monthly bills	<u>(\$294,356.29)</u>	
Ending Balance		\$77,825.92

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

\$453,305.65

Northland Area CU <i>GF</i> MM 1.75%	\$263,646.91
Alpena Alcona Money Market <i>GF</i>	\$19,954.17
Northland Area CU <i>Roads</i> MM 1.75%	\$63,412.91
First Merit <i>Roads</i>	\$301,368.75

General Fund CD Total	\$648,382.74
------------------------------	---------------------

TOTAL OF GENERAL FUND

\$1,101,688.39

