

Alcona Township
Treasurer's Report for Month Ending December 2106

General Fund

Checking-First Federal

Beginning Balance	\$370,045.07	
Interest	\$38.34	
Withholding Reimb.	\$202.91	
Harbor	\$25.00	
Rent	\$45.00	
Monthly bills	<u>(\$9,143.36)</u>	
Ending Balance		\$361,212.96

Road Fund

Beginning Balance	\$77,825.92	
PILT money	\$2,422.57	
Monthly bills	<u>(\$143.89)</u>	
Ending Balance		\$80,104.60

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

\$446,752.22

Northland Area CU <i>GF</i> MM 1.75%	\$263,716.95
Alpena Alcona Money Market <i>GF</i>	\$19,958.25
Northland Area CU <i>Roads</i> MM 1.75%	\$63,433.58
First Merit <i>Roads</i>	\$301,368.75

General Fund CD Total	\$648,477.53
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TOTAL OF GENERAL FUND

\$1,095,229.75

Fire Department

Checking-First Federal

 Begininning Balance \$103,249.80

 Interest \$13.19

 Monthly bills (\$2,978.74)

Subtotal of Fire Department \$100,284.25

Alpena Alpena Money Market .30% \$131,154.58

 Fire Dept. CD Total \$131,154.58

TOTAL OF FIRE DEPARTMENT \$231,438.83