## Alcona Township

## Treasurer's Report for Month Ending January 2017

| General Fund                     |                   |                   |
|----------------------------------|-------------------|-------------------|
| Checking-First Federal           |                   |                   |
| Beginning Balance                | \$361,212.96      |                   |
| Interest                         | \$38.61           |                   |
| Withholding Reimb.               | \$188.31          |                   |
| State Shared Revenue             | \$12,930.00       |                   |
| Monthly bills                    | (\$11,900.63)     |                   |
| Ending Balance                   |                   | \$362,469.25      |
| Road Fund                        |                   |                   |
| Beginning Balance                | \$80,104.60       |                   |
| PILT money                       | \$1,544.18        |                   |
| Monthly bills                    | <u>(\$541.45)</u> |                   |
| Ending Balance                   |                   | \$81,107.33       |
| Scott's Park                     |                   |                   |
| Beginning Balance                | \$1,074.93        |                   |
| Monthly bills                    | (\$135.00)        |                   |
| Ending Balance                   |                   | \$939.93          |
| Island View                      |                   |                   |
| Beginning Balance                | \$4,359.73        |                   |
| Monthly bills                    | <u>\$0.00</u>     |                   |
|                                  |                   | <u>\$4,359.73</u> |
| Subtotal of General Fund         |                   | \$448,876.24      |
| Northland Area CU GF MM 1.75%    | \$263,779.11      |                   |
| Alpena Alcona Money Market GF    | \$19,962.46       |                   |
| Northland Area CU Roads MM 1.75% | \$63,444.71       |                   |
| First Merit <b>Roads</b>         | \$301,368.75      |                   |
| General Fund CD Total            |                   | \$648,555.03      |
| TOTAL OF GENERAL FUND            |                   | \$1,097,431.27    |

## Fire Department

Checking-First Federal

Begininning Balance \$100,284.25

Interest \$17.50

Cashed in MM \$131,182.35

Monthly bills (\$3,223.84)

Subtotal of Fire Department \$228,260.26

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$228,276.40