

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 | <u>(\$11,900.63)</u> | |
| 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 | <u>(\$135.00)</u> | |
| 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

| | | |
|---|--------------|--|
| <i>Northland Area CU GF MM 1.75%</i> | \$263,779.11 | |
| <i>Alpena Alcona Money Market GF</i> | \$19,962.46 | |
| <i>Northland Area CU Roads MM 1.75%</i> | \$63,444.71 | |
| <i>First Merit Roads</i> | \$301,368.75 | |

| | | |
|------------------------------|--|---------------------|
| General Fund CD Total | | \$648,555.03 |
|------------------------------|--|---------------------|

TOTAL OF GENERAL FUND

\$1,097,431.27

