

Alcona Township  
Treasurer's Report for Month Ending February 2017

**General Fund**

Checking-First Federal

Beginning Balance	\$362,469.25	
Interest	\$25.91	
Auditor Journal Entry	\$380.00	
Withholding Reimb.	\$381.74	
Monthly bills	<u>(\$153,213.92)</u>	
Ending Balance		\$210,042.98

Road Fund

Beginning Balance	\$81,107.33	
Monthly bills	<u>(\$1,028.05)</u>	
Ending Balance		\$80,079.28

Scott's Park

Beginning Balance	\$939.93	
Monthly bills	<u>\$0.00</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

\$295,421.92

<i>Northland Area CU GF MM 1.75%</i>	\$263,846.32	
<i>Alpena Alcona Money Market GF</i>	\$19,966.70	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,460.88	
<i>First Merit Roads</i>	\$301,368.75	

<b>General Fund CD Total</b>		<b>\$648,642.65</b>
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**TOTAL OF GENERAL FUND**

**\$944,064.57**

