Alcona Township

Treasurer's Report for Month Ending February 2017

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<u>General Fund</u>		
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
Northland Area CU GF MM 1.75%	\$263,846.32	
Alpena Alcona Money Market GF	\$19,966.70	
Northland Area CU Roads MM 1.75%	\$63,460.88	
First Merit Roads	\$301,368.75	
General Fund CD Total		\$648,642.65
TOTAL OF GENERAL FUND		\$944,064.57

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Fire Department		
Checking-First Federal		
Begininning Balance	\$228,260.26	
Interest	\$37.76	
Loan from Township for truck	\$142,000.00	
Monthly bills	<u>(\$269,749.72)</u>	
Subtotal of Fire Department		\$100,548.30
Alpena Alcona Money Market .30%	\$16.14	
Fire Dept. CD Total		\$16.14
TOTAL OF FIRE DEPARTMENT		\$100,564.44