

Alcona Township  
Treasurer's Report for Month Ending March 2017

**General Fund**

Checking-First Federal

Beginning Balance	\$210,042.98	
Interest	\$33.30	
State Shared Revenue	\$12,976.00	
Personal Property Tax Reimb.	\$256.37	
Withholding Reimb.	\$381.68	
Fire Truck Payment	\$2,520.13	
PRE Denial Interest	\$336.83	
2016 Levy & Interest	\$50,081.24	
Administration Fee	\$31,615.47	
Monthly bills	<u>(\$12,127.14)</u>	
Ending Balance		\$296,116.86

Road Fund

Beginning Balance	\$80,079.28	
Personal Property Tax Reimb.	\$128.18	
2016 Levy & Interest	\$142,056.62	
Monthly bills	<u>(\$147.46)</u>	
Ending Balance		\$222,116.62

Scott's Park

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

Island View

Beginning Balance	\$4,359.73	
2016 Levy	\$1,000.00	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,359.73</u>

Subtotal of General Fund

\$524,533.14

Northland Area CU <i>GF MM 1.75%</i>	\$263,907.04	
Alpena Alcona Money Market <i>GF</i>	\$19,970.53	
Northland Area CU <i>Roads MM 1.75%</i>	\$63,475.48	
First Merit <i>Roads</i>	\$301,368.75	

**General Fund CD Total** \$648,721.80

**TOTAL OF GENERAL FUND**

**\$1,173,254.94**

**Fire Department**

Checking-First Federal

Beginning Balance	\$100,548.30
Interest	\$26.04
Personal Property Tax Reimb	\$128.18
2016 Levy & Interest	\$146,056.62
Monthly bills	<u>(\$6,542.54)</u>

Subtotal of Fire Department \$240,216.60

    Alpena Alcona Money Market .30% \$16.14

    Fire Dept. CD Total \$16.14

**TOTAL OF FIRE DEPARTMENT \$240,232.74**