

Alcona Township
Treasurer's Report for Month Ending April 2017

General Fund

Checking-First Federal

Beginning Balance	\$296,116.86	
Interest	\$43.97	
County settlement Adm. Fee	\$1,182.40	
County settlement GF	\$2,900.17	
Withholding Reimb.	\$609.74	
Fire Truck Payment	\$2,520.13	
Land Use Permits	\$90.00	
Final 2016 Levy	\$6,066.90	
Monthly bills	<u>(\$20,424.34)</u>	
Ending Balance		\$289,105.83

Road Fund

Beginning Balance	\$222,116.62	
County Settlement	\$8,610.07	
Final 2016 Levy	\$6,947.53	
Monthly bills	<u>(\$150.99)</u>	
Ending Balance		\$237,523.23

Scott's Park

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

Island View

Beginning Balance	\$5,359.73	
County Settlement	\$82.95	
2016 Levy	\$105.76	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,548.44</u>

Subtotal of General Fund

\$533,117.43

Northland Area CU *GF* MM 1.75% \$263,974.28

Alpena Alcona Money Market *GF* \$19,974.77

Northland Area CU *Roads* MM 1.75% \$63,491.65

First Merit *Roads* \$301,368.75

General Fund CD Total \$648,809.45

TOTAL OF GENERAL FUND

\$1,181,926.88

Fire Department

Checking-First Federal

Begininning Balance	\$240,216.60	
Interest	\$30.23	
County Settlement	\$8,610.07	
Final 2016 Levy	\$2,947.31	
Ambulance run reimb.	\$20.00	
Bill paid in error	\$155.00	
Donation	\$500.00	
Monthly bills	<u>(\$19,190.46)</u>	

Subtotal of Fire Department \$233,288.75

 Alpena Alcona Money Market .30% \$16.14

 Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$233,304.89