

Alcona Township
Treasurer's Report for Month Ending May 2017

General Fund

Checking-First Federal

Beginning Balance	\$289,105.83	
Interest	\$46.14	
State Shared Revenue	\$13,451.00	
Fire Truck Payment	\$2,520.13	
Withholding	\$423.63	
Land Use Permits	\$90.00	
Insurance payment for roof	\$26,800.00	
Rent	\$480.00	
Monthly bills	<u>(\$43,384.11)</u>	
Ending Balance		\$289,532.62

Road Fund

Beginning Balance	\$237,523.23	
CFDA money	\$1,285.76	
Monthly bills	<u>(\$151.21)</u>	
Ending Balance		\$238,657.78

Scott's Park

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

Island View

Beginning Balance	\$5,548.44	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,548.44</u>

Subtotal of General Fund

\$534,678.77

Northland Area CU <i>GF MM 1.75%</i>	\$264,039.37
Alpena Alcona Money Market <i>GF</i>	\$19,978.88
Northland Area CU <i>Roads MM 1.75%</i>	\$63,507.31
First Merit <i>Roads</i>	\$301,368.75

General Fund CD Total	\$648,894.31
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TOTAL OF GENERAL FUND

\$1,183,573.08

