

Alcona Township  
Treasurer's Report for Month Ending June 2017

**General Fund**

Checking-First Federal

Beginning Balance	\$289,532.62	
Interest	\$43.54	
Fire Truck Payment	\$2,520.13	
Withholding	\$305.19	
Land Use Permits	\$120.00	
Variance fee	\$225.00	
Insurance dividend	\$377.62	
Monthly bills	<u>(\$19,771.83)</u>	
Ending Balance		\$273,352.27

Road Fund

Beginning Balance	\$238,657.78	
METRO money	\$4,008.80	
Monthly bills	<u>(\$151.45)</u>	
Ending Balance		\$242,515.13

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

\$522,355.77

<i>Northland Area CU GF MM 1.75%</i>	\$264,039.37	
<i>Alpena Alcona Money Market GF</i>	\$19,978.88	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,507.31	
<i>First Merit Roads</i>	\$302,054.36	

<b>General Fund CD Total</b>		<b>\$649,579.92</b>
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**TOTAL OF GENERAL FUND**

**\$1,171,935.69**

