

Alcona Township
Treasurer's Report for Month Ending July 2017

General Fund

Checking-First Federal

Beginning Balance	\$273,352.27	
Interest	\$45.17	
Fire Truck Payment	\$2,520.13	
Withholding	\$225.26	
Land Use Permits	\$240.00	
Variance fee	\$225.00	
State Shared Revenue	\$12,102.00	
Rent	\$20.00	
Monthly bills	<u>(\$9,208.01)</u>	
Ending Balance		\$279,521.82

Road Fund

Beginning Balance	\$242,515.13	
Monthly bills	<u>(\$151.93)</u>	
Ending Balance		\$242,363.20

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

\$528,373.39

<i>Northland Area CU GF MM 1.75%</i>	\$264,106.65	
<i>Alpena Alcona Money Market GF</i>	\$19,987.23	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,523.49	
<i>Huntington Bank Roads</i>	\$302,054.36	

General Fund CD Total		\$649,671.73
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TOTAL OF GENERAL FUND

\$1,178,045.12

Fire Department

Checking-First Federal

 Begininning Balance \$200,833.97

 Insurance refund \$482.00

 Interest \$25.18

 Monthly bills (\$5,778.53)

Subtotal of Fire Department \$195,562.62

Alpena Alpena Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$195,578.76