

Alcona Township
Treasurer's Report for Month Ending August 2017

General Fund

Checking-First Federal

Beginning Balance	\$279,521.82	
Interest	\$44.53	
Fire Truck Payment	\$2,520.13	
Withholding	\$222.51	
Land Use Permits	\$210.00	
Copies	\$5.00	
Monthly bills	<u>(\$12,420.12)</u>	
Ending Balance		\$270,103.87

Road Fund

Beginning Balance	\$242,363.20	
Monthly bills	<u>(\$151.28)</u>	
Ending Balance		\$242,211.92

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

\$518,804.16

Northland Area CU *GF MM 1.75%* \$264,239.08

Alpena Alcona Money Market *GF* \$19,993.15

Northland Area CU *Roads MM 1.75%* \$63,555.34

Huntington Bank *Roads* \$302,054.36

General Fund CD Total \$649,841.93

TOTAL OF GENERAL FUND

\$1,168,646.09

Fire Department

Checking-First Federal

Begininning Balance	\$195,562.62
Sale of truck	\$1,750.00
Sale of 1997 Ford F350	\$1,207.00
Interest	\$24.47
Monthly bills	<u>(\$7,100.71)</u>

Subtotal of Fire Department \$191,443.38

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total **\$16.14**

TOTAL OF FIRE DEPARTMENT **\$191,459.52**