

Alcona Township
Treasurer's Report for Month Ending September 2017

General Fund

Checking-First Federal

Beginning Balance	\$270,103.87	
Interest	\$43.42	
Fire Truck Payment	\$2,520.13	
Withholding	\$556.63	
Land Use Permits	\$90.00	
Maps	\$10.00	
State Shared Revenue	\$13,434.00	
Monthly bills	<u>(\$10,214.03)</u>	
Ending Balance		\$276,544.02

Road Fund

Beginning Balance	\$242,211.92	
Monthly bills	<u>(\$150.94)</u>	
Ending Balance		\$242,060.98

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

\$525,093.37

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

Alpena Alcona Money Market GF \$19,999.10

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

Huntington Bank Roads \$302,054.36

General Fund CD Total

\$649,847.88

TOTAL OF GENERAL FUND

\$1,174,941.25

