Alcona Township

Treasurer's Report for Month Ending September 2017

General Fund

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	(\$10,214.03)	
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

Fire Department

Checking-First Federal

Begininning Balance \$191,443.38
Labor Day proceeds \$1,261.00
Interest \$23.01
Monthly bills (\$12,293.29)

Subtotal of Fire Department \$180,434.10

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$180,450.24