

Alcona Township
Treasurer's Report for Month Ending October 2017

General Fund

Checking-First Federal

Beginning Balance	\$276,544.02	
Interest	\$44.87	
Fire Truck Payment	\$2,520.13	
Withholding	\$649.70	
Land Use Permits	\$120.00	
Summer Tax Collection	\$8,847.00	
PILT money	\$2,305.81	
Rent	\$50.00	
Variance	\$225.00	
Monthly bills	<u>(\$30,665.20)</u>	
Ending Balance		\$260,641.33

Road Fund

Beginning Balance	\$242,060.98	
Monthly bills	<u>(\$150.21)</u>	
Ending Balance		\$241,910.77

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>(\$512.00)</u>	
		<u>\$5,036.44</u>

Subtotal of General Fund

\$508,528.47

Northland Area CU *GF MM 1.75%* \$264,371.58

Alpena Alcona Money Market *GF* \$20,004.86

Northland Area CU *Roads MM 1.75%* \$63,587.21

Huntington Bank *Roads* \$302,054.36

General Fund CD Total \$650,018.01

TOTAL OF GENERAL FUND

\$1,158,546.48

Fire Department

Checking-First Federal

Begininning Balance	\$180,434.10
Ball Park donation	\$50.00
Hubbard Lake Sportsman Donation	\$200.00
Hot Dog Money	\$387.30
Hubbard Lake Citizens Watch Donation	\$100.00
Insurance Dividend	\$527.54
Interest	\$22.48
Monthly bills	<u>(\$8,238.17)</u>

Subtotal of Fire Department \$173,483.25

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT **\$173,499.39**