Alcona Township

Treasurer's Report for Month Ending November 2017

General Fund

General Fund		
Checking-First Federal		
Beginning Balance	\$260,641.33	
Interest	\$42.60	
Fire Truck Payment	\$2,520.13	
Withholding	\$476.60	
State Shared Revenue	\$14,232.00	
Maps	\$10.00	
Monthly bills	<u>(\$15,705.55)</u>	
Ending Balance		\$262,217.11
Road Fund		
Beginning Balance	\$241,910.77	
Monthly bills	(\$206.18)	
Ending Balance		\$241,704.59
Scott's Park		
Beginning Balance	\$939.93	
Monthly bills	<u>(\$330.00)</u>	
Ending Balance		\$609.93
Island View		
Beginning Balance	\$5,036.44	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,036.44</u>
Subtotal of General Fund		\$509,568.07
Northland Area CU GF MM 1.75%	\$264,438.94	
Alpena Alcona Money Market GF	\$20,010.81	
Northland Area CU Roads MM 1.75%	\$63,603.41	
Huntington Bank Roads	\$302,054.36	
General Fund CD Total		\$650,107.52
TOTAL OF GENERAL FUND		\$1,159,675.59

Fire Department

Checking-First Federal

 Begininning Balance
 \$173,483.25

 Interest
 \$20.67

 Monthly bills
 (\$15,694.47)

Subtotal of Fire Department \$157,809.45

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$157,825.59