

Alcona Township  
Treasurer's Report for Month Ending November 2017

**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	<u>(\$206.18)</u>	
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**

