

Alcona Township
Treasurer's Report for Month Ending January 2018

General Fund

Checking-First Federal

Beginning Balance	\$242,793.86	
Interest	\$42.59	
Fire Truck Payment	\$2,520.13	
Withholding	\$146.34	
State Shared Revenue	\$13,737.00	
PILT money (swamp land)	\$1,575.16	
Map sales	\$10.00	
Monthly bills	<u>(\$11,320.51)</u>	
Ending Balance		\$249,504.57

Road Fund

Beginning Balance	\$241,551.68	
Monthly bills	<u>(\$154.49)</u>	
Ending Balance		\$241,397.19

Scott's Park

Beginning Balance	\$609.93	
Monthly bills	<u>\$0.00</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

\$496,548.13

Northland Area CU GF MM 1.75% \$264,504.14

Alpena Alcona Money Market GF \$20,016.57

Northland Area CU Roads MM 1.75% \$63,619.09

Huntington Bank Roads \$302,054.36

General Fund CD Total

\$650,194.16

TOTAL OF GENERAL FUND

\$1,146,742.29

Fire Department

Checking-First Federal

Beginning Balance	\$148,879.11	
Interest	\$18.40	
Ambulance run reimb.	\$20.00	
Monthly bills	<u>(\$8,848.01)</u>	
Subtotal of Fire Department		\$140,069.50

Alpena Alcona Money Market .30%	\$16.14	
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Fire Dept. CD Total		\$16.14
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TOTAL OF FIRE DEPARTMENT		\$140,085.64
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