

Alcona Township  
Treasurer's Report for Month Ending February 2018

**General Fund**

Checking-First Federal

Beginning Balance	\$249,504.57	
Interest	\$38.01	
Fire Truck Payment	\$2,520.13	
Withholding	\$328.16	
Monthly bills	<u>(\$9,032.09)</u>	
Ending Balance		\$243,358.78

Road Fund

Beginning Balance	\$241,397.19	
Monthly bills	<u>(\$157.39)</u>	
Ending Balance		\$241,239.80

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

\$490,244.95

*Northland Area CU GF MM 1.75%* \$264,638.94

*Alpena Alcona Money Market GF* \$20,029.30

*Northland Area CU Roads MM 1.75%* \$63,651.51

*Huntington Bank Roads* \$302,054.36

**General Fund CD Total** \$650,374.11

**TOTAL OF GENERAL FUND**

**\$1,140,619.06**

