

Alcona Township
Treasurer's Report for Month Ending March 2018

General Fund

Checking-First Federal

Beginning Balance	\$243,358.78	
Interest	\$45.55	
Fire Truck Payment	\$2,520.13	
Withholding	\$462.32	
State Shared Revenue	\$13,115.00	
Personal Property Tax Reimbursement	\$848.58	
Land Use Permits	\$60.00	
Administration Fee	\$31,000.00	
2017 Tax Levy	\$53,150.05	
2017 Tax Levy Interest	\$10.70	
Monthly bills	<u>(\$14,289.38)</u>	
Ending Balance		\$330,281.73

Road Fund

Beginning Balance	\$241,239.81	
2017 Tax Levy	\$157,741.73	
2017 Tax Levy Interest	\$31.88	
Monthly bills	<u>(\$158.64)</u>	
Ending Balance		\$398,854.78

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

\$734,782.88

<i>Northland Area CU GF MM 1.75%</i>	\$264,699.84
<i>Alpena Alcona Money Market GF</i>	\$20,035.43
<i>Northland Area CU Roads MM 1.75%</i>	\$63,666.16
<i>Huntington Bank Roads</i>	\$302,054.36

General Fund CD Total	\$650,455.79
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TOTAL OF GENERAL FUND

\$1,385,238.67

