## Alcona Township

## Treasurer's Report for Month Ending April 2018

## General Fund

<u>John ar Faria</u>		
Checking-First Federal		
Beginning Balance	\$330,281.73	
Interest	\$60.02	
Fire Truck Payment	\$2,520.13	
Withholding	\$485.90	
Land Use Permits	\$150.00	
Monthly bills	(\$15,981.31)	
Ending Balance		\$317,516.47
Road Fund		
Beginning Balance	\$398,854.78	
Forest Service Monies	\$1,325.96	
Monthly bills	<u>(\$158.98)</u>	
Ending Balance		\$400,021.76
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>	
		\$5,036.44
Subtotal of General Fund		\$723,184.60
Northland Area CU GF MM 1.75%	\$264,801.01	
Alpena Alcona Money Market GF	\$20,035.43	
Northland Area CU Roads MM 1.75%	\$63,690.49	
Huntington Bank <b>Roads</b>	\$302,054.36	
General Fund CD Total		\$650,581.29
TOTAL OF GENERAL FUND		\$1,373,765.89

## Fire Department

Checking-First Federal

 Begininning Balance
 \$283,035.12

 Interest
 \$33.36

 Monthly bills
 (\$31,677.55)

Subtotal of Fire Department \$251,390.93

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$251,407.07