

Alcona Township
Treasurer's Report for Month Ending April 2018

General Fund

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	<u>(\$15,981.31)</u>	
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>	
		<u>\$5,036.44</u>

Subtotal of General Fund

\$723,184.60

Northland Area CU <i>GF</i> MM 1.75%	\$264,801.01	
Alpena Alcona Money Market <i>GF</i>	\$20,035.43	
Northland Area CU <i>Roads</i> MM 1.75%	\$63,690.49	
Huntington Bank <i>Roads</i>	\$302,054.36	

General Fund CD Total		\$650,581.29
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TOTAL OF GENERAL FUND

\$1,373,765.89

