

Alcona Township
Treasurer's Report for Month Ending July 2018

General Fund

Checking-First Federal

Beginning Balance	\$451,957.19	
Interest	\$92.20	
Fire Truck Payment	\$2,520.13	
Withholding	\$226.02	
Land Use Permits	\$360.00	
State Shared Revenue	\$12,350.00	
Rent	\$40.00	
Invested MM money	(\$125,000.00)	
Scott Park postage	\$73.20	
Monthly bills	<u>(\$16,384.57)</u>	
Ending Balance		\$326,234.17

Road Fund

Beginning Balance	\$403,651.31	
Forest Service money	\$93.71	
Cashed in CD	\$305,124.29	
Transfer to MI Class	(\$305,124.29)	
Monthly bills	<u>(\$7,117.77)</u>	
Ending Balance		\$396,627.25

Scott's Park

Beginning Balance	\$534.93	
Monthly bills	<u>(\$115.50)</u>	
Ending Balance		\$419.43

Island View

Beginning Balance	\$4,151.44	
Monthly bills	<u>\$0.00</u>	
		<u>\$4,151.44</u>

Subtotal of General Fund

\$727,432.29

Northland Area CU <i>GF</i> MM 1.75%	\$140,066.92
Alpena Alcona Money Market <i>GF</i>	\$20,062.20
Northland Area CU <i>Roads</i> MM 1.75%	\$63,761.97
Michigan Class <i>Roads</i>	\$305,232.98
Michigan Class <i>GF</i>	\$125,089.41

General Fund CD Total \$529,124.07

TOTAL OF GENERAL FUND

\$1,256,556.36

