

Alcona Township
Treasurer's Report for Month Ending August 2018

General Fund

Checking-First Federal

Beginning Balance	\$326,234.17	
Interest	\$92.20	
Fire Truck Payment	\$2,520.13	
Withholding	\$324.20	
Land Use Permits	\$150.00	
Service Fee	\$4.10	
Variances	\$450.00	
Monthly bills	<u>(\$13,593.08)</u>	
Ending Balance		\$316,181.72

Road Fund

Beginning Balance	\$396,627.25	
Monthly bills	<u>(\$171.58)</u>	
Ending Balance		\$396,455.67

Scott's Park

Beginning Balance	\$419.43	
Monthly bills	<u>\$0.00</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

\$717,208.26

<i>Northland Area CU GF MM 1.75%</i>	\$140,126.40	
<i>Alpena Alcona Money Market GF</i>	\$20,062.20	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,789.05	
<i>Michigan Class Roads</i>	\$305,232.98	
<i>Michigan Class GF</i>	\$125,089.41	

General Fund CD Total

\$529,210.63

TOTAL OF GENERAL FUND

\$1,246,418.89

