Alcona Township

Treasurer's Report for Month Ending August 2018

General Fund

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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	(\$13,593.08)	
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
Northland Area CU GF MM 1.75%	\$140,126.40	
Alpena Alcona Money Market GF	\$20,062.20	
Northland Area CU Roads MM 1.75%	\$63,789.05	
Michigan Class Roads	\$305,232.98	
Michigan Class GF	\$125,089.41	
General Fund CD Total		\$529,210.63
TOTAL OF GENERAL FUND		\$1,246,418.89

Fire Department

Checking-First Federal

Begininning Balance \$206,002.14

Interest \$26.54

Monthly bills (\$11,711.79)

Subtotal of Fire Department \$194,316.89

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$194,333.03