

Alcona Township
Treasurer's Report for Month Ending October 2018

General Fund

Checking-First Federal

Beginning Balance	\$325,263.40	
Interest	\$64.71	
Fire Truck Payment	\$2,520.13	
Withholding	\$560.88	
Land Use Permits	\$120.00	
Assessor reimb	\$149.20	
FOIA request	\$5.85	
Rent	\$40.00	
Monthly bills	<u>(\$12,743.98)</u>	
Ending Balance		\$315,980.19

Road Fund

Beginning Balance	\$396,287.45	
Monthly bills	<u>(\$7,112.55)</u>	
Ending Balance		\$389,174.90

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>(\$400.00)</u>	
		<u>\$3,751.44</u>

Subtotal of General Fund

\$709,325.96

<i>Northland Area CU GF MM 1.75%</i>	\$140,243.52	
<i>Alpena Alcona Money Market GF</i>	\$20,084.99	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,842.37	
<i>Michigan Class Roads</i>	\$657,783.25	
<i>Michigan Class GF</i>	\$276,146.13	
General Fund CD Total		\$881,954.13

TOTAL OF GENERAL FUND

\$1,591,280.09

Fire Department

Checking-First Federal

Begininning Balance	\$183,850.82
Interest	\$24.79
Donation	\$342.55
Sale of light	\$50.00
Restitution	\$860.00
Monthly bills	<u>(\$6,039.06)</u>

Subtotal of Fire Department \$179,089.10

Alpena Alcona Money Market .30% \$16.14

Fire Dept. CD Total \$16.14

TOTAL OF FIRE DEPARTMENT \$179,105.24