

Alcona Township
Treasurer's Report for Month Ending December 2018

General Fund

Checking-First Federal

Beginning Balance	\$171,719.95	
Interest	\$25.64	
Fire Truck Payment	\$2,520.13	
Withholding	\$472.73	
Rent	\$130.00	
Insurance dividend	\$477.72	
Land Use	\$30.00	
Half assessor training reimb	\$202.50	
Monthly bills	<u>(\$35,354.92)</u>	
Ending Balance		\$140,223.75

Road Fund

Beginning Balance	\$39,009.65	
Monthly bills	<u>(\$564.75)</u>	
Ending Balance		\$38,444.90

Scott's Park

Beginning Balance	\$419.43	
Monthly bills	<u>(\$25.00)</u>	
Ending Balance		\$394.43

Island View

Beginning Balance	\$3,586.09	
Monthly bills	<u>\$0.00</u>	
		<u>\$3,586.09</u>

Subtotal of General Fund

\$182,649.17

<i>Northland Area CU GF MM 1.75%</i>	\$140,360.74	
<i>Alpena Alcona Money Market GF</i>	\$20,091.01	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,895.73	
<i>Michigan Class Roads - 2.47%</i>	\$659,026.60	
<i>Michigan Class GF - 2.47%</i>	\$276,668.13	
General Fund CD Total		\$883,374.08

TOTAL OF GENERAL FUND

\$1,066,023.25

