

Alcona Township
Treasurer's Report for Month Ending November 2018

General Fund

Checking-First Federal

Beginning Balance	\$315,980.19	
Interest	\$26.61	
Fire Truck Payment	\$2,520.13	
Withholding	\$219.26	
Transferred to MI Class	(\$150,000.00)	
State Shared Revenue	\$14,774.00	
Monthly bills	<u>(\$11,800.24)</u>	
Ending Balance		\$171,719.95

Road Fund

Beginning Balance	\$389,174.90	
Transferred to MI Class	(\$350,000.00)	
Monthly bills	<u>(\$165.25)</u>	
Ending Balance		\$39,009.65

Scott's Park

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

Island View

Beginning Balance	\$3,751.44	
Monthly bills	<u>(\$165.35)</u>	
		<u>\$3,586.09</u>

Subtotal of General Fund

\$214,735.12

Northland Area CU GF MM 1.75%	\$140,243.52	
Alpena Alcona Money Market GF	\$20,091.01	
Northland Area CU Roads MM 1.75%	\$63,869.48	
Michigan Class Roads	\$659,026.60	
Michigan Class GF	\$276,668.13	

General Fund CD Total \$883,230.61

TOTAL OF GENERAL FUND

\$1,097,965.73

