

na Township  
 or Month Ending January 2015

**General Fund**

Checking-First Federal

Beginning Balance	\$301,089.80	
Interest	\$99.14	
Storage Fee	\$500.00	
FD SS/MC reimb.	\$154.91	
Rent	\$80.00	
State Shared Revenue	\$13,297.00	
Monthly bills	<u>(\$8,499.60)</u>	
Ending Balance		\$306,721.25

Road Fund

Beginning Balance	\$644,279.44	
PILT money	\$1,147.80	
Moved to CD	(\$300,000.00)	
Monthly bills	<u>(\$1.99)</u>	
Ending Balance		\$345,425.25

Scott's Park

Beginning Balance	\$439.08	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$439.08

Island View

Beginning Balance	\$5,005.42	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,005.42</u>

Subtotal of General Fund

\$657,591.00

Northland Area CU GF MM 1.75%	\$262,132.42
Alpena Alcona Money Market GF	\$19,856.56
Northland Area CU Roads MM 1.75%	\$63,048.65
First Merit - Roads	\$300,000.00

General Fund CD Total \$345,037.63

**TOTAL OF GENERAL FUND**

**\$1,002,628.63**

