na Township

or Month Ending January 2015

General Fund

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	(\$1.99)

Ending Balance \$345,425.25

Scott's Park

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

Ending Balance \$439.08

Island View

Beginning Balance	\$5,005.42
Monthly bills	\$0.00

<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 03

General Fund CD Total \$345,037.63

TOTAL OF GENERAL FUND \$1,002,628.63

Fire Department

Checking-First Federal

Begininning Balance \$151,269.80

Monthly interest \$19.00

Monthly bills (\$3,043.93)

Subtotal of Fire Department \$148,244.87

Alpena Alcona Money Market .30% \$50,661.02

Fire Dept. CD Total \$50,661.02

TOTAL OF FIRE DEPARTMENT \$198,905.89