

na Township
 r Month Ending February 2015

General Fund

Checking-First Federal

Beginning Balance	\$306,721.25	
Interest	\$49.73	
Storage Fee	\$500.00	
FD SS/MC reimb.	\$223.28	
Rent	\$70.00	
Monthly bills	<u>(\$10,175.72)</u>	
Ending Balance		\$297,388.54

Road Fund

Beginning Balance	\$345,425.25	
Monthly bills	<u>(\$194.20)</u>	
Ending Balance		\$345,231.05

Scott's Park

Beginning Balance	\$439.08	
Monthly bills	<u>(\$412.50)</u>	
Ending Balance		\$26.58

Island View

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

Subtotal of General Fund

\$647,651.59

Northland Area CU GF MM 1.75%	\$262,266.02
Alpena Alcona Money Market GF	\$19,856.56
Northland Area CU Roads MM 1.75%	\$63,080.78
First Merit Roads	\$300,000.00

General Fund CD Total \$645,203.36

TOTAL OF GENERAL FUND

\$1,292,854.95

Fire Department

Checking-First Federal

Begininning Balance	\$148,244.87	
Monthly interest	\$16.67	
Monthly bills	<u>(\$4,814.29)</u>	
Subtotal of Fire Department		\$143,447.25
Alpena Alcona Money Market .30%	\$50,661.02	
Fire Dept. CD Total		\$50,661.02
TOTAL OF FIRE DEPARTMENT		\$194,108.27