

na Township
or Month Ending March 2015

General Fund

Checking-First Federal

Beginning Balance	\$297,388.54	
Interest	\$69.30	
Storage Fee	\$500.00	
FD SS/MC reimb.	\$150.03	
Rent	\$80.00	
State Shared Revenue	\$12,605.00	
Admin. Fee	\$29,000.00	
2014 Tax Levy	\$50,000.00	
Monthly bills	<u>(\$10,373.83)</u>	
Ending Balance		\$379,419.04

Road Fund

Beginning Balance	\$345,231.05	
2014 Tax Levy	\$150,000.00	
Monthly bills	<u>(\$192.05)</u>	
Ending Balance		\$495,039.00

Scott's Park

Beginning Balance	\$26.58	
2014 Tax Levy	\$5,000.00	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$5,026.58

Island View

Beginning Balance	\$5,005.42	
2014 Tax Levy	\$1,000.00	
Monthly bills	<u>\$0.00</u>	
		<u>\$6,005.42</u>

Subtotal of General Fund

\$885,490.04

Northland Area CU GF MM 1.75%	\$262,326.38
Alpena Alcona Money Market GF	\$19,866.17
Northland Area CU Roads MM 1.75%	\$63,095.30
First Merit Roads	\$300,000.00

General Fund CD Total		\$645,287.85
TOTAL OF GENERAL FUND		\$1,530,777.89

Fire Department

Checking-First Federal

Begininning Balance	\$143,477.25
Monthly interest	\$31.52
2014 Tax Levy	\$150,015.79
Monthly bills	<u>(\$3,513.14)</u>

Subtotal of Fire Department		\$290,011.42
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Alpena Alcona Money Market .30%	\$50,685.55
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Fire Dept. CD Total		\$50,685.55
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TOTAL OF FIRE DEPARTMENT		\$340,696.97
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