Alcona Township

Treasurer's Report for Month Ending April 2015

General Fund

Checking-First Federal		
Beginning Balance	\$379,419.04	
Interest	\$71.95	
Storage Fee	\$500.00	
FD SS/MC reimb.	\$1,122.28	
Rent	\$110.00	
Land Use	\$90.00	
Ambulance reimb.	\$20.00	
Monthly bills	(\$13,413.12)	
Ending Balance		\$367,920.15
Road Fund		
Beginning Balance	\$495,039.00	
PILT on Swamp Land	\$856.65	
Monthly bills	<u>(\$191.72)</u>	
Ending Balance		\$495,703.93
Scott's Park		
Beginning Balance	\$5,026.58	
Monthly bills	(\$1,657.50)	
Ending Balance		\$3,369.08
Island View		
Beginning Balance	\$6,005.42	
Monthly bills	<u>\$0.00</u>	
		\$6,005.42
Subtotal of General Fund		\$872,998.58
Northland Area CU GF MM 1. 75%	\$262,393.22	
Alpena Alcona Money Market GF	\$19,871.22	
Northland Area CU Roads MM 1.75%	\$63,111.38	
First Merit Roads	\$300,000.00	
General Fund CD Total		\$645,375.82
TOTAL OF GENERAL FUND		\$1,518,374.40

Fire Department

Checking-First Federal

Begininning Balance \$290,011.42

Monthly interest \$35.25

Monthly bills (\$8,738.05)

Subtotal of Fire Department \$281,308.62

Alpena Alcona Money Market .30% \$50,698.44

Fire Dept. CD Total \$50,698.44

TOTAL OF FIRE DEPARTMENT \$332,007.06