

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	<u>(\$13,413.12)</u>	
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	<u>(\$1,657.50)</u>	
Ending Balance		\$3,369.08

Island View

Beginning Balance	\$6,005.42	
Monthly bills	<u>\$0.00</u>	
		<u>\$6,005.42</u>

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

