

na Township  
for Month Ending May 2015

General Fund

Checking-First Federal

Beginning Balance	\$367,920.15	
Interest	\$74.22	
Storage fee	\$500.00	
Withholding Reimb.	\$301.83	
Insurance dividend	\$152.20	
State Shared Revenue	\$11,125.00	
Land Use	\$60.00	
Monthly bills	<u>(\$13,273.29)</u>	
Ending Balance		\$366,860.11

Road Fund

Beginning Balance	\$495,703.93	
PILT on Swamp Land	\$1,329.22	
Monthly bills	<u>(\$87.67)</u>	
Ending Balance		\$496,945.48

Scott's Park

Beginning Balance	\$3,369.08	
Monthly bills	<u>\$0.00</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

\$873,180.09

Northland Area CU GF MM 1.75%	\$262,457.92
Alpena Alcona Money Market GF	\$19,876.11
Northland Area CU Roads MM 1.75%	\$63,126.94
First Merit Roads	\$300,000.00

General Fund CD Total \$645,460.97

**TOTAL OF GENERAL FUND**

**\$1,518,641.06**

