na Township

for Month Ending May 2015

TOTAL OF GENERAL FUND

| for Month Ending May 2015 | | |
|----------------------------------|------------------|--------------|
| <u>General Fund</u> | | |
| Checking-First Federal | | |
| Beginning Balance | \$367,920.15 | |
| Interest | \$74.22 | |
| Storage fee | \$500.00 | |
| Withholding Reimb. | \$301.83 | |
| Insurance divident | \$152.20 | |
| State Shared Revnue | \$11,125.00 | |
| Land Use | \$60.00 | |
| Monthly bills | (\$13,273.29) | |
| 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> | |
| | | \$6,005.42 |
| 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 |
| | | |

\$1,518,641.06

Fire Department

Checking-First Federal

Begininning Balance \$281,308.62

Monthly interest \$34.67

Monthly bills (\$19,207.79)

Subtotal of Fire Department \$262,135.50

Alpena Alcona Money Market .30% \$50,710.92

Fire Dept. CD Total \$50,710.92

TOTAL OF FIRE DEPARTMENT \$312,846.42