

Alcona Township
Treasurer's Report for Month Ending June 2015

General Fund

Checking-First Federal

Beginning Balance	\$366,860.11	
Interest	\$71.90	
Storage fee	\$500.00	
Withholding Reimb.	\$327.75	
Admin. Fee	\$1,510.36	
Final tax levy	\$4,021.86	
Rent	\$20.00	
Insurance refund	\$30.00	
Land Use	\$90.00	
Monthly bills	<u>(\$11,434.85)</u>	
Ending Balance		\$361,997.13

Road Fund

Beginning Balance	\$496,945.48	
Final tax levy	\$10,329.72	
Monthly bills	<u>(\$152.30)</u>	
Ending Balance		\$507,122.90

Scott's Park

Beginning Balance	\$3,369.08	
Final tax levy	\$1,203.45	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$4,572.53

Island View

Beginning Balance	\$6,005.42	
Final tax levy	\$79.88	
Monthly bills	<u>\$0.00</u>	
		<u>\$6,085.30</u>

Subtotal of General Fund

\$879,777.86

Northland Area CU <i>GF MM 1.75%</i>	\$262,457.92
Alpena Alcona Money Market <i>GF</i>	\$19,881.16
Northland Area CU <i>Roads MM 1.75%</i>	\$63,126.94
First Merit <i>Roads</i>	\$300,000.00

General Fund CD Total \$645,466.02

TOTAL OF GENERAL FUND

\$1,525,243.88

