Alcona Township

Treasurer's Report fo	or Month Ending July 2015	
General Fund		
Checking-First Federal		
Beginning Balance	\$361,997.13	
Interest	\$74.64	
Withholding Reimb.	\$339.16	
State Shared Revenue	\$11,419.00	
Land Use	\$120.00	
Monthly bills	(\$12,252.37)	
Ending Balance		\$361,697.56
Road Fund		
Beginning Balance	\$507,122.90	
Secure Rural Rds. Money	\$98.25	
METRO money	\$3,277.63	
Monthly bills	<u>(\$154.77)</u>	
Ending Balance		\$510,344.01
Scott's Park		
Beginning Balance	\$4,572.53	
Monthly bills	<u>(\$795.40)</u>	
Ending Balance		\$3,777.13
Ending Balance		\$3,777

Island View

\$6,085.30 Beginning Balance Monthly bills (\$335.00)

\$5,750.30 Subtotal of General Fund \$881,569.00

Northland Area CU GF MM 1.75% \$262,589.52 Alpena Alcona Money Market GF \$19,866.05 Northland Area CU Roads MM 1.75% \$63,158.59 First Merit Roads \$300,000.00

General Fund CD Total \$645,614.16 TOTAL OF GENERAL FUND \$1,527,183.16

Fire Department

Checking-First Federal

Begininning Balance \$199,745.50

Monthly interest \$24.95

Monthly bills (\$6,179.58)

Subtotal of Fire Department \$193,590.87

Alpena Alcona Money Market .30% \$100,744.92

Fire Dept. CD Total \$100,744.92

TOTAL OF FIRE DEPARTMENT \$294,335.79