

Alcona Township
Treasurer's Report for 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	<u>(\$12,252.37)</u>	
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

Island View

Beginning Balance	\$6,085.30	
Monthly bills	<u>(\$335.00)</u>	
		<u>\$5,750.30</u>

Subtotal of General Fund

\$881,569.00

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

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

\$1,527,183.16

