## Alcona Township

## Treasurer's Report for Month Ending August 2015

## General Fund

Checking-First Federal		
Beginning Balance	\$361,697.56	
Interest	\$74.12	
Withholding Reimb.	\$392.09	
Park rent/donation	\$125.00	
Land Use	\$30.00	
Hall rent	\$50.00	
Monthly bills	<u>(\$9,446.91)</u>	
Ending Balance		\$352,921.86
Road Fund		
Beginning Balance	\$510,344.01	
PILT money	\$2,215.21	
Monthly bills	<u>(\$651.73)</u>	
Ending Balance		\$511,907.49
Scott's Park		
Beginning Balance	\$3,777.13	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$3,777.13
Island View		
Beginning Balance	\$5,750.30	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,750.30</u>
Subtotal of General Fund		\$874,356.78
Northland Area CU GF MM 1.75%	\$262,589.52	
Alpena Alcona Money Market <b>GF</b>	\$19,886.05	
Northland Area CU Roads MM 1.75%	\$63,158.59	
First Merit <b>Roads</b>	\$300,000.00	
General Fund CD Total		\$645,634.16
TOTAL OF GENERAL FUND		\$1,519,990.94

## Fire Department

Checking-First Federal

Begininning Balance	\$193,590.87
Monthly interest	\$24.28
Ambulance runs	\$40.00
Monthly bills	<u>(\$5,063.31)</u>

Subtotal of Fire Department \$188,591.84

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

Fire Dept. CD Total \$100,744.92

TOTAL OF FIRE DEPARTMENT \$289,336.76