

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 GF	\$19,886.05	
Northland Area CU Roads MM 1.75%	\$63,158.59	
First Merit Roads	\$300,000.00	

General Fund CD Total		\$645,634.16
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TOTAL OF GENERAL FUND

\$1,519,990.94

