

Alcona Township
Treasurer's Report for Month Ending September 2015

General Fund

Checking-First Federal

Beginning Balance	\$352,921.86	
Interest	\$72.39	
Withholding Reimb.	\$268.64	
School billing	\$8,976.00	
Land Use	\$150.00	
State Shared Revenue	\$12,185.00	
Bridge walk/bake sale	\$975.00	
Hall rent	\$20.00	
Monthly bills	<u>(\$10,725.89)</u>	
Ending Balance		\$364,843.00

Road Fund

Beginning Balance	\$511,907.49	
Monthly bills	<u>(\$156.04)</u>	
Ending Balance		\$511,751.45

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

\$886,121.88

<i>Northland Area CU GF MM 1.75%</i>	\$262,723.35	
<i>Alpena Alcona Money Market GF</i>	\$19,896.15	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,190.78	
<i>First Merit Roads</i>	\$300,000.00	

General Fund CD Total		\$645,810.28
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TOTAL OF GENERAL FUND

\$1,531,932.16

Fire Department

Checking-First Federal

Begininning Balance \$188,591.84

Donation \$200.00

Monthly interest \$22.38

Monthly bills (\$11,384.96)

Subtotal of Fire Department \$177,429.26

Alpena Alcona Money Market .30% \$100,796.18

Fire Dept. CD Total \$100,796.18

TOTAL OF FIRE DEPARTMENT \$278,225.44