## Alcona Township

## Treasurer's Report for Month Ending October 2015

## General Fund

oneral rana		
Checking-First Federal		
Beginning Balance	\$364,843.00	
Interest	\$74.63	
Withholding Reimb.	\$184.87	
Election reimbursement	\$1,682.18	
Hall rent	\$230.00	
Monthly bills	<u>(\$9,774.38)</u>	
Ending Balance		\$357,240.30
Road Fund		
Beginning Balance	\$511,751.45	
Mineral payment	\$48.99	
Monthly bills	<u>(\$178.83)</u>	
Ending Balance		\$511,621.61
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>	
		\$5,750.30
Subtotal of General Fund		\$878,389.34
Northland Area CU GF MM 1.75%	\$262,723.35	
Alpena Alcona Money Market GF	\$19,896.15	
Northland Area CU Roads MM 1.75%	\$63,190.78	
First Merit <b>Roads</b>	\$300,000.00	
General Fund CD Total		\$645,810.28
TOTAL OF GENERAL FUND		\$1,524,199.62

## Fire Department

Checking-First Federal

Begininning Balance	\$177,429.26
Donation	\$58.42
Monthly interest	\$22.36
Monthly bills	<u>(\$2,170.37)</u>

Subtotal of Fire Department \$175,339.67

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

Fire Dept. CD Total \$100,796.18

TOTAL OF FIRE DEPARTMENT \$276,135.85