

Alcona Township  
Treasurer's Report for Month Ending October 2015

**General Fund**

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>	
		<u>\$5,750.30</u>

Subtotal of General Fund

\$878,389.34

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

<b>General Fund CD Total</b>		<b>\$645,810.28</b>
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**TOTAL OF GENERAL FUND**

**\$1,524,199.62**

