

Alcona Township
Treasurer's Report for Month Ending November 2015

General Fund

Checking-First Federal

Beginning Balance	\$357,240.30	
Interest	\$72.19	
Insurance dividend	\$252.84	
Withholding Reimb.	\$336.83	
State Shared Revenue	\$12,857.00	
Hall rent	\$120.00	
Land Use Permits	\$60.00	
Election Reimbursement	\$175.17	
Monthly bills	<u>(\$13,174.28)</u>	
Ending Balance		\$357,940.05

Road Fund

Beginning Balance	\$511,621.61	
Monthly bills	<u>(\$154.09)</u>	
Ending Balance		\$511,467.52

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

\$878,935.00

<i>Northland Area CU GF MM 1.75%</i>	\$262,723.35	
<i>Alpena Alcona Money Market GF</i>	\$19,904.44	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,190.78	
<i>First Merit Roads</i>	\$300,000.00	

General Fund CD Total		\$645,818.57
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TOTAL OF GENERAL FUND

\$1,524,753.57

