

Alcona Township  
Treasurer's Report for Month Ending December 2015

**General Fund**

Checking-First Federal

Beginning Balance	\$357,940.05	
Interest	\$73.45	
Withholding Reimb.	\$717.58	
Hall rent	\$68.00	
Monthly bills	<u>(\$16,841.45)</u>	
Ending Balance		\$341,957.63

Road Fund

Beginning Balance	\$511,467.52	
Monthly bills	<u>(\$154.52)</u>	
Ending Balance		\$511,313.00

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

\$862,798.06

Northland Area CU GF MM 1.75%	\$262,919.90	
Alpena Alcona Money Market GF	\$19,908.52	
Northland Area CU Roads MM 1.75%	\$63,238.05	
First Merit Roads	\$300,000.00	

<b>General Fund CD Total</b>		<b>\$646,066.47</b>
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**TOTAL OF GENERAL FUND**

**\$1,508,864.53**

