Alcona Township

Treasurer's Report for Month Ending January 2106

General Fund

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Checking-First Federal		
Beginning Balance	\$341,957.63	
Interest	\$73.65	
Withholding Reimb.	\$176.12	
Hall rent	\$50.00	
State Shared Revenue	\$12,917.00	
Monthly bills	(\$9,153.70)	
Ending Balance		\$346,020.70
Road Fund		
Beginning Balance	\$511,313.00	
PILT - Swamp Tax	\$1,530.40	
Monthly bills	<u>(\$137.74)</u>	
Ending Balance		\$512,705.66
Scott's Park		
Beginning Balance	\$3,777.13	
Monthly bills	<u>(\$165.00)</u>	
Ending Balance		\$3,612.13
Island View		
Beginning Balance	\$5,750.30	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,750.30</u>
Subtotal of General Fund		\$868,088.79
Northland Area CU GF MM 1.75%	\$262,919.90	
Alpena Alcona Money Market GF	\$19,912.73	
Northland Area CU Roads MM 1.75%	\$63,238.05	
First Merit Roads	\$301,368.75	
General Fund CD Total		\$647,439.43
TOTAL OF GENERAL FUND		\$1,515,528.22

Fire Department

Checking-First Federal

Begininning Balance \$159,840.60

Monthly interest \$20.08

Donation - Iles \$150.00

Monthly bills (\$3,355.76)

Subtotal of Fire Department \$156,654.92

Alpena Alcona Money Market .30% \$100,880.33

Fire Dept. CD Total \$100,880.33

TOTAL OF FIRE DEPARTMENT \$257,535.25