

Alcona Township
Treasurer's Report for Month Ending January 2106

General Fund

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	<u>(\$9,153.70)</u>	
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 <i>GF</i> MM 1.75%	\$262,919.90	
Alpena Alcona Money Market <i>GF</i>	\$19,912.73	
Northland Area CU <i>Roads</i> MM 1.75%	\$63,238.05	
First Merit <i>Roads</i>	\$301,368.75	

General Fund CD Total		\$647,439.43
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TOTAL OF GENERAL FUND

\$1,515,528.22

