

Alcona Township
Treasurer's Report for Month Ending February 2106

General Fund

Checking-First Federal

Beginning Balance	\$346,020.70	
Interest	\$68.10	
Withholding Reimb.	\$327.45	
Land Use	\$30.00	
Monthly bills	<u>(\$10,364.83)</u>	
Ending Balance		\$336,081.42

Road Fund

Beginning Balance	\$512,705.66	
Monthly bills	<u>(\$140.94)</u>	
Ending Balance		\$512,564.72

Scott's Park

Beginning Balance	\$3,612.13	
Monthly bills	<u>(\$912.50)</u>	
Ending Balance		\$2,699.63

Island View

Beginning Balance	\$5,750.30	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,750.30</u>

Subtotal of General Fund

\$857,096.07

Northland Area CU GF MM 1.75% \$263,053.90

Alpena Alcona Money Market GF \$19,916.94

Northland Area CU Roads MM 1.75% \$63,270.28

First Merit Roads \$301,368.75

General Fund CD Total

\$647,609.87

TOTAL OF GENERAL FUND

\$1,504,705.94

Fire Department

Checking-First Federal

Beginning Balance \$156,654.92

Monthly interest \$18.32

 Monthly bills (\$5,063.73)

Subtotal of Fire Department \$151,609.51

Alpena Alcona Money Market .30% \$100,901.68

Fire Dept. CD Total \$100,901.68

TOTAL OF FIRE DEPARTMENT \$252,511.19