

Alcona Township
Treasurer's Report for Month Ending March 2106

General Fund

Checking-First Federal

Beginning Balance	\$336,081.42	
Interest	\$74.89	
Withholding Reimb.	\$181.02	
State Shared Revenue	\$12,232.00	
Land Use	\$30.00	
Admin. Fee	\$27,000.00	
2015 Tax Levy	\$45,000.00	
Monthly bills	<u>(\$11,837.84)</u>	
Ending Balance		\$408,761.49

Road Fund

Beginning Balance	\$512,564.72	
2015 Tax Levy	\$135,011.10	
Monthly bills	<u>(\$141.04)</u>	
Ending Balance		\$647,434.78

Scott's Park

Beginning Balance	\$2,699.63	
Monthly bills	<u>(\$797.50)</u>	
Ending Balance		\$1,902.13

Island View

Beginning Balance	\$5,750.30	
2015 Tax Levy	\$1,000.72	
Monthly bills	<u>\$0.00</u>	
		<u>\$6,751.02</u>

Subtotal of General Fund

\$1,064,849.42

Northland Area CU <i>GF MM 1.75%</i>	\$263,116.60
Alpena Alcona Money Market <i>GF</i>	\$19,920.88
Northland Area CU <i>Roads MM 1.75%</i>	\$63,285.36
First Merit <i>Roads</i>	\$301,368.75

General Fund CD Total	\$647,691.59
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TOTAL OF GENERAL FUND

\$1,712,541.01

Fire Department

Checking-First Federal

Begininning Balance	\$151,609.51
Monthly interest	\$20.97
Ambulance Reimb	\$20.00
2015 Tax Levy	\$135,011.10
Monthly bills	<u>(\$7,436.45)</u>

Subtotal of Fire Department \$279,225.13

Alpena Alcona Money Market .30% \$100,921.66

Fire Dept. CD Total \$100,921.66

TOTAL OF FIRE DEPARTMENT **\$380,146.79**