## Alcona Township Treasurer's Report for Month Ending April 2106

<u>General Fund</u>		
Checking-First Federal		
Beginning Balance	\$408,761.49	
Interest	\$88.85	
Withholding Reimb.	\$538.53	
Final 2015 tax levy	\$8,005.58	
Rent	\$20.00	
Monthly bills	<u>(\$14,583.97)</u>	
Ending Balance		\$402,830.48
Road Fund		
Beginning Balance	\$647,434.78	
Final 2015 Tax Levy	\$22,687.30	
Monthly bills	<u>(\$1,840.91)</u>	
Ending Balance		\$668,281.17
Scott's Park		
Beginning Balance	\$1,902.13	
Monthly bills	<u>(\$495.00)</u>	
Ending Balance		\$1,407.13
Island View		
Beginning Balance	\$6,751.02	
Final 2015 Tax Levy	\$188.71	
Monthly bills	<u>\$0.00</u>	
		<u>\$6,939.73</u>
Subtotal of General Fund		\$1,079,458.51
Northland Area CU <b>GF</b> MM <b>1.75%</b>	\$263,183.64	
Alpena Alcona Money Market GF	\$19,925.09	
Northland Area CU Roads MM 1.75%	\$63,301.48	
First Merit <b>Roads</b>	\$301,368.75	
General Fund CD Total		\$647,778.96
TOTAL OF GENERAL FUND		\$1,727,237.47

## <u>Fire Department</u>

Checking-First Federal		
Begininning Balance	\$279,225.13	
Monthly interest	\$36.70	
Final 2015 Tax Levy	\$22,687.52	
Monthly bills	<u>(\$15,939.91)</u>	
Subtotal of Fire Department		\$286,009.44
Alpena Alcona Money Market .30%	\$100,943.01	
Fire Dept. CD Total		\$100,943.01
TOTAL OF FIRE DEPARTMENT		\$386,952.45