

Alcona Township  
Treasurer's Report for Month Ending April 2106

**General Fund**

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 GF MM 1.75%* \$263,183.64

*Alpena Alcona Money Market GF* \$19,925.09

*Northland Area CU Roads MM 1.75%* \$63,301.48

*First Merit Roads* \$301,368.75

**General Fund CD Total**

\$647,778.96

**TOTAL OF GENERAL FUND**

**\$1,727,237.47**

