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

General Fund		
Checking-First Federal		
Beginning Balance	\$402,830.48	
Interest	\$91.82	
Withholding Reimb.	\$437.31	
State Shared Revenue	\$11,207.00	
Land Use Permits	\$270.00	
Homestead denials	\$372.59	
Rent	\$120.00	
Monthly bills	<u>(\$14,880.19)</u>	
Ending Balance		\$400,449.01
Road Fund		
Beginning Balance	\$668,281.17	
Forest Service Monies	\$1,348.29	
Monthly bills	<u>(\$140.41)</u>	
Ending Balance		\$669,489.05
Scott's Park		
Beginning Balance	\$1,407.13	
Monthly bills	<u>(\$330.00)</u>	
Ending Balance		\$1,077.13
Island View		
Beginning Balance	\$6,939.73	
Monthly bills	<u>\$0.00</u>	
		<u>\$6,939.73</u>
Subtotal of General Fund		\$1,077,954.92
Northland Area CU GF MM 1.75%	\$263,248.53	
Alpena Alcona Money Market <b>GF</b>	\$19,929.17	
Northland Area CU Roads MM 1.75%	\$63,317.09	
First Merit Roads	\$301,368.75	
General Fund CD Total		\$647,863.54
TOTAL OF GENERAL FUND		\$1,725,818.46

Fire Department		
Checking-First Federal		
Begininning Balance	\$286,009.44	
Interest	\$31.76	
Monthly bills	<u>(\$48,728.47)</u>	
Subtotal of Fire Department		\$237,312.73
Alpena Alcona Money Market .30%	\$130,963.68	
Fire Dept. CD Total		\$130,963.68
TOTAL OF FIRE DEPARTMENT		\$368,276.41