

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 <i>GF MM 1.75%</i>	\$263,248.53
Alpena Alcona Money Market <i>GF</i>	\$19,929.17
Northland Area CU <i>Roads MM 1.75%</i>	\$63,317.09
First Merit <i>Roads</i>	\$301,368.75

<b>General Fund CD Total</b>	<b>\$647,863.54</b>
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**TOTAL OF GENERAL FUND**

**\$1,725,818.46**

