

Alcona Township
Treasurer's Report for Month Ending June 2106

General Fund

Checking-First Federal

Beginning Balance	\$400,449.01	
Interest	\$76.68	
Withholding Reimb.	\$333.50	
Land Use Permits	\$60.00	
Insurance Dividend	\$1,044.61	
Rent	\$40.00	
Monthly bills	<u>(\$15,489.04)</u>	
Ending Balance		\$386,514.76

Road Fund

Beginning Balance	\$669,489.05	
Monthly bills	<u>(\$294,352.08)</u>	
Ending Balance		\$375,136.97

Scott's Park

Beginning Balance	\$1,077.13	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$1,077.13

Island View

Beginning Balance	\$6,939.73	
Monthly bills	<u>(\$2,580.00)</u>	
		<u>\$4,359.73</u>

Subtotal of General Fund

\$767,088.59

Northland Area CU <i>GF</i> MM 1.75%	\$263,315.60
Alpena Alcona Money Market <i>GF</i>	\$19,933.38
Northland Area CU <i>Roads</i> MM 1.75%	\$63,333.22
First Merit <i>Roads</i>	\$301,368.75

General Fund CD Total

\$647,950.95

TOTAL OF GENERAL FUND

\$1,415,039.54

