

Alcona Township
Treasurer's Report for Month Ending July 2106

General Fund

Checking-First Federal

Beginning Balance	\$386,514.76	
Interest	\$65.36	
Withholding Reimb.	\$391.80	
Land Use Permits	\$150.00	
State Shared Revenue	\$11,675.00	
Rent	\$150.00	
Voter list	\$15.00	
Monthly bills	<u>(\$11,372.36)</u>	
Ending Balance		\$387,589.56

Road Fund

Beginning Balance	\$375,136.97	
METRO money	\$4,134.76	
Monthly bills	<u>(\$140.57)</u>	
Ending Balance		\$379,131.16

Scott's Park

Beginning Balance	\$1,077.13	
Monthly bills	<u>(\$2.20)</u>	
Ending Balance		\$1,074.93

Island View

Beginning Balance	\$4,359.73	
Monthly bills	<u>\$0.00</u>	
		<u>\$4,359.73</u>

Subtotal of General Fund

\$772,155.38

<i>Northland Area CU GF MM 1.75%</i>	\$263,380.53	
<i>Alpena Alcona Money Market GF</i>	\$19,937.46	
<i>Northland Area CU Roads MM 1.75%</i>	\$63,348.84	
<i>First Merit Roads</i>	\$301,368.75	

General Fund CD Total		\$648,035.58
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TOTAL OF GENERAL FUND

\$1,420,190.96

