Alcona Township Treasurer's Report for Month Ending July 2106

	- 5-7	
<u>General Fund</u>		
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
Northland Area CU GF MM 1.75%	\$263,380.53	
Alpena Alcona Money Market GF	\$19,937.46	
Northland Area CU Roads MM 1.75%	\$63,348.84	
First Merit Roads	\$301,368.75	
General Fund CD Total		\$648,035.58
TOTAL OF GENERAL FUND		\$1,420,190.96

<u>Fire Department</u>		
Checking-First Federal		
Begininning Balance	\$232,707.24	
Interest	\$27.77	
Monthly bills	<u>(\$53,544.37)</u>	
Subtotal of Fire Department		\$179,190.64
Alpena Alcona Money Market .30%	\$131,017.63	
Fire Dept. CD Total		\$131,017.63
TOTAL OF FIRE DEPARTMENT		\$310,208.27