Alcona Township

General Fund		
Checking-First Federal		
Beginning Balance	\$366,980.20	
Interest	\$44.82	
Withholding Reimb.	\$274.27	
Land Use Permits	\$90.00	
Sale of tables/chairs	\$420.00	
State Shared Revenue	\$13,038.00	
Monthly bills	<u>(\$10,802.22)</u>	
Ending Balance		\$370,045.07
Road Fund		
Beginning Balance	\$372,182.21	
Monthly bills	<u>(\$294,356.29)</u>	
Ending Balance	<u> </u>	\$77,825.92
Scott's Park		
Beginning Balance	\$1,074.93	
Monthly bills	\$0.00	
Ending Balance	<u>40.00</u>	\$1,074.93
Island View		ψ1,07 4.93
Beginning Balance	\$4,359.73	
Monthly bills	\$0.00	
	<u> </u>	<u>\$4,359.73</u>
Subtotal of General Fund		\$453,305.65
Northland Area CU GF MM 1.75%	\$263,646.91	
Alpena Alcona Money Market GF	\$19,954.17	
Northland Area CU Roads MM 1.75%	\$63,412.91	
First Merit Roads	\$301,368.75	
General Fund CD Total		\$648,382.74
TOTAL OF GENERAL FUND		\$1,101,688.39

<u>Fire Department</u>

Checking-First Federal		
Begininning Balance	\$116,190.78	
Interest	\$14.06	
Ambulance reimb.	\$20.00	
Monthly bills	<u>(\$12,975.04)</u>	
Subtotal of Fire Department		\$103,249.80
Alpena Alcona Money Market .30%	\$131,127.70	
Fire Dept. CD Total		\$131,127.70
TOTAL OF FIRE DEPARTMENT		\$234,377.50