

Alcona Township  
Treasurer's Report for Month Ending March 2019

**General Fund**

Checking-First Federal

Beginning Balance	\$139,831.91	
Interest	\$38.18	
Fire Truck Payment	\$2,520.13	
Withholding	\$617.59	
Local Comm Stab. Auth	\$754.73	
State Shared Revenue	\$13,768.00	
Monthly bills	<u>(\$10,536.43)</u>	
Ending Balance		\$146,994.11

Road Fund

Beginning Balance	\$38,108.97	
Monthly bills	<u>(\$175.03)</u>	
Ending Balance		\$37,933.94

Scott's Park

Beginning Balance	\$394.43	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$394.43

Island View

Beginning Balance	\$3,586.09	
Monthly bills	<u>\$0.00</u>	
		<u>\$3,586.09</u>

Subtotal of General Fund

**Interest Earned** \$188,908.57

<i>Michigan Class Roads - 2.56%</i>	\$1,576.07	\$728,373.50
<i>Michigan Class GF - 2.56%</i>	\$952.72	\$440,304.40

**General Fund CD Total** \$1,168,677.90

**TOTAL OF GENERAL FUND**

**\$1,357,586.47**

**Fire Department**

Checking-First Federal

    Begininning Balance

\$137,122.60

    Interest

\$26.53

    Monthly bills

(\$8,347.96)

**TOTAL OF FIRE DEPARTMENT**

\$128,801.17