## Alcona Township Treasurer's Report for Month Ending April 2019

General Fund	5 (		
Checking-First Federal			
Beginning Balance		\$146,994.11	
Interest		\$70.99	
Fire Truck Payment		\$42,520.13	
Withholding		\$515.86	
2019 levies		\$54,044.83	
Admin Fee		\$31,000.00	
Rent		\$250.00	
Land Use Permits		\$60.00	
Monthly bills		<u>(\$13,712.01)</u>	
Ending Balance			\$261,743.91
Road Fund			
Beginning Balance		\$37,933.94	
2019 Levy		\$157,937.46	
Monthly bills		(\$157,190.25 <u>)</u>	
Ending Balance			\$38,681.15
Scott's Park			
Beginning Balance		\$394.43	
2019 Levy		\$11,600.00	
Monthly bills		\$0.00	
Ending Balance		<del>40.00</del>	\$11,994.43
Island View			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Beginning Balance		\$3,586.09	
Monthly bills		(\$780.00)	
,			\$2,806.09
Subtotal of General Fund	Interest Earned		\$315,225.58
Michigan Class Roads - 2.56%	\$1,519.00	\$729,184.34	
Michigan Class GF - 2.56%	\$918.23	\$440,794.62	
General Fund CD Total			\$1,169,978.96
TOTAL OF GENERAL FUND			\$1,485,204.54

## <u>Fire Department</u>

Checking-First Federal

Begininning Balance	\$128,801.17
2019 Levy	\$162,855.40
Blarney Castle	\$2,014.48
Interest	\$44.68
Monthly bills	(\$75,730.22)

TOTAL OF FIRE DEPARTMENT \$217,985.51