

Alcona Township
Treasurer's Report for Month Ending May 2019

General Fund

Checking-First Federal

Beginning Balance	\$261,743.91	
Interest	\$54.22	
Fire Truck Payment	\$2,520.13	
Withholding	\$301.56	
Insurance dividend	\$88.10	
State Shared Revenue	\$12,794.00	
Rent	\$175.00	
Land Use Permits	\$150.00	
Monthly bills	<u>(\$77,722.75)</u>	
Ending Balance		\$200,104.17

Road Fund

Beginning Balance	\$38,681.15	
Monthly bills	<u>(\$175.52)</u>	
Ending Balance		\$38,505.63

Scott's Park

Beginning Balance	\$11,994.43	
Monthly bills	<u>(\$130.00)</u>	
Ending Balance		\$11,864.43

Island View

Beginning Balance	\$2,806.09	
Monthly bills	<u>(\$100.00)</u>	
		<u>\$2,706.09</u>

Subtotal of General Fund

Interest Earned \$253,180.32

<i>Michigan Class Roads - 2.50%</i>	\$1,550.10	\$731,442.62
<i>Michigan Class GF - 2.50%</i>	\$977.91	\$502,200.62

General Fund CD Total \$1,233,643.24

TOTAL OF GENERAL FUND

\$1,486,823.56

