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		(\$77,722.75)	
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		(\$130.00)	
Ending Balance			\$11,864.43
Island View			
Beginning Balance		\$2,806.09	
Monthly bills		<u>(\$100.00)</u>	
Subtotal of General Fund	Interest Earned		<u>\$2,706.09</u> \$253,180.32
Michigan Class Roads - 2.50%	\$1,550.10	\$731,442.62	
Michigan Class GF - 2.50%	\$977.91	\$502,200.62	
General Fund CD Total			\$1,233,643.24
TOTAL OF GENERAL FUND			\$1,486,823.56

Fire Department

Checking-First Federal	
Begininning Balance	\$217,985.51
Insurance dividend	\$352.43
Ambulance run reimbursement	\$40.00
Interest	\$34.62
Monthly bills	<u>(\$72,310.48)</u>
Subtotal of Fire Department	Interest Earned \$146,102.08
Michigan Class - 2.50%	\$34.07 \$50,034.07
TOTAL OF FIRE DEPT.	\$196,136.15