

Alcona Township
Treasurer's Report for Month Ending June 2019

General Fund

Checking-First Federal

Beginning Balance	\$200,104.17	
Interest	\$35.44	
METRO money	\$3,970.23	
Local Stabilization Authority money	\$306.08	
Variance fee	\$225.00	
Fire Truck Payment	\$2,520.13	
Withholding	\$656.71	
Land Use Permits	\$240.00	
Monthly bills	<u>(\$79,750.04)</u>	
Ending Balance		\$128,307.72

Road Fund

Beginning Balance	\$38,505.63	
DNR money	\$1,393.86	
Monthly bills	<u>(\$175.95)</u>	
Ending Balance		\$39,723.54

Scott's Park

Beginning Balance	\$11,864.43	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$11,864.43

Island View

Beginning Balance	\$2,706.09	
Monthly bills	<u>\$0.00</u>	
		<u>\$2,706.09</u>

Subtotal of General Fund

Interest Earned \$182,601.78

Michigan Class Roads - 2.46% \$1,485.12 \$732,927.74

Michigan Class GF - 2.46% \$1,019.65 \$503,220.27

General Fund CD Total \$1,236,148.01

TOTAL OF GENERAL FUND

\$1,418,749.79

