Alcona Township Treasurer's Report for Month Ending June 2019

General Fund	3		
Checking-First Federal			
Beginning Balance		\$200,104.17	
Interest		\$35.44	
METRO money		\$3,970.23	
Local Stablilization 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>	
			\$2,706.09
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

Fire Department

Checking-First Federal

Begininning Balance	\$146,102.08	
Phone line refund	\$28.67	
Interest	\$22.01	
Monthly bills	<u>(\$5,964.78)</u>	
Subtotal of Fire Department	Interest Earned	\$1

\$140,187.98

Michigan Class - 2.46% \$101.57 \$50,135.64

TOTAL OF FIRE DEPT. \$190,323.62