

Alcona Township
Treasurer's Report for Month Ending July 2019

General Fund

Checking-First Federal

Beginning Balance	\$128,307.72	
Interest	\$30.22	
Fire Truck Payment	\$2,520.13	
Withholding	\$292.52	
Land Use Permits	\$270.00	
Flags reimbursement	\$30.00	
State Shared Revenue	\$13,036.00	
Variance fee	\$225.00	
Rent	\$150.00	
Insurance refund	\$50.00	
Monthly bills	<u>(\$59,997.21)</u>	
Ending Balance		\$84,914.38

Road Fund

Beginning Balance	\$39,723.54	
Monthly bills	<u>(\$176.14)</u>	
Ending Balance		\$39,547.40

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 \$139,032.30

<i>Michigan Class Roads - 2.46%</i>	\$1,490.35	\$733,721.63
<i>Michigan Class GF - 2.46%</i>	\$1,023.25	\$504,243.52

General Fund CD Total \$1,237,965.15

TOTAL OF GENERAL FUND

\$1,376,997.45

