## Alcona Township Treasurer's Report for Month Ending July 2019

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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		(\$59,997.21)	
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		\$0.00	
Ending Balance			\$11,864.43
Island View			
Beginning Balance		\$2,706.09	
Monthly bills		\$0.00	
			\$2,706.09
Subtotal of General Fund	Interest Earned		\$139,032.30
Michigan Class Roads - 2.46%	\$1,490.35	\$733,721.63	
Michigan Class GF - 2.46%	\$1,023.25	\$504,243.52	
General Fund CD Total			\$1,237,965.15
TOTAL OF GENERAL FUND			\$1,376,997.45

## Fire Department

Checking-First Federal

Begininning Balance \$140,187.98

Interest \$21.69

Monthly bills (\$6,123.33)

Subtotal of Fire Department Interest Earned \$134,086.34

Michigan Class - 2.46% \$101.97 \$50,189.96

TOTAL OF FIRE DEPT. \$184,276.30