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

General Fund			
Checking-First Federal			
Beginning Balance		\$84,914.38	
Interest		\$18.55	
Fire Truck Payment		\$2,520.13	
Withholding		\$278.76	
Land Use Permits		\$90.00	
Monthly bills		(\$11,514.60)	
Ending Balance			\$76,307.22
Road Fund			
Beginning Balance		\$39,547.40	
Monthly bills		<u>(\$179.13)</u>	
Ending Balance			\$39,368.27
Scott's Park			
Beginning Balance		\$11,864.43	
Monthly bills		(\$10,050.00)	
Ending Balance			\$1,814.43
Island View			
Beginning Balance		\$2,706.09	
Monthly bills		<u>(\$860.00)</u>	
			<u>\$1,846.09</u>
Subtotal of General Fund	Interest Earned		\$119,336.01
Michigan Class Roads - 2.22%	\$1,386.33	\$735,804.42	
Michigan Class GF - 2.22%	\$951.83	\$505,195.35	
General Fund CD Total			\$1,240,999.77
TOTAL OF GENERAL FUND			\$1,360,335.78

## Fire Department

Checking-First Federal

Begininning Balance \$134,086.34

Interest \$15.92

Monthly bills (\$8,258.32)

Subtotal of Fire Department Interest Earned \$125,843.94

Michigan Class - 2.22% \$94.84 \$50,332.45

**TOTAL OF FIRE DEPT**. \$176,176.39