

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	<u>(\$11,514.60)</u>	
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	<u>(\$10,050.00)</u>	
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

<i>Michigan Class Roads - 2.22%</i>	\$1,386.33	\$735,804.42
<i>Michigan Class GF - 2.22%</i>	\$951.83	\$505,195.35

**General Fund CD Total** \$1,240,999.77

**TOTAL OF GENERAL FUND**

**\$1,360,335.78**

