Alcona Township

Treasurer's Report for Month Ending September 2019

General Fund

Checking-First Federal			
Beginning Balance		$76,307.22	
Interest		$16.85	
Fire Truck Payment		$2,520.13	
Withholding		$516.54	
Land Use Permits		$60.00	
State Shared Revenue		$14,541.00	
Summer School Tax Collection		$8,601.00	
Bridge walk & softball game		$963.00	
Monthly bills		($14,284.31)	
Ending Balance			$89,241.43
Road Fund			
Beginning Balance		$39,368.27	
Monthly bills		($178.38)	
Ending Balance			$39,189.89
Scott's Park			
Beginning Balance		$1,814.43	
Monthly bills		($422.50)	
Ending Balance			$1,391.93
Island View			
Beginning Balance		$1,846.09	
Monthly bills		$0.00	
			$1,846.09
Subtotal of General Fund	**Interest Earned**		$131,669.34
Michigan Class ***Roads - 2.13%***	*$1,289.18*	*$737,093.60*	
Michigan Class **GF - 2.13%**	*$885.11*	*$506,080.46*	
General Fund CD Total			$1,243,174.06
TOTAL OF GENERAL FUND			**$1,374,843.40**

Fire Department

Checking-First Federal			
Begininning Balance		$125,843.94	
Interest		$15.66	
Donation - HL Sportsman		$200.00	
		($6,599.38)	
Subtotal of Fire Department	**Interest Earned**		$119,460.22
Michigan Class **- 2.13%**	$88.21	$50,420.66	
TOTAL OF FIRE DEPT.			**$169,880.88**