

Alcona Township
Treasurer's Report for Month Ending October 2019

General Fund

Checking-First Federal

Beginning Balance	\$89,241.43	
Interest	\$18.95	
Fire Truck Payment	\$2,520.13	
Withholding	\$567.92	
Land Use Permits	\$150.00	
Variance fees	\$450.00	
Grant reimbursement	\$86,487.00	
Insurance dividend	\$63.41	
Monthly bills	<u>(\$11,321.98)</u>	
Ending Balance		\$168,176.86

Road Fund

Beginning Balance	\$39,189.89	
Monthly bills	<u>(\$177.59)</u>	
Ending Balance		\$39,012.30

Scott's Park

Beginning Balance	\$1,391.93	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$1,391.93

Island View

Beginning Balance	\$1,846.09	
Monthly bills	<u>\$0.00</u>	
		<u>\$1,846.09</u>

Subtotal of General Fund

Interest Earned \$210,427.18

<i>Michigan Class Roads - 1.99%</i>	\$1,244.85	\$738,338.45
<i>Michigan Class GF - 1.99%</i>	\$854.72	\$506,935.18

General Fund CD Total \$1,245,273.63

TOTAL OF GENERAL FUND

\$1,455,700.81

Fire Department

Checking-First Federal

Begininning Balance	\$119,460.22
Interest	\$13.28
Hot dog sales	\$124.00
Sale of fire truck	\$1.00
Insurance dividend	\$253.63
Monthly bills	<u>(\$10,569.42)</u>

Subtotal of Fire Department

Interest Earned \$109,282.71

 Michigan Class - 1.99%

\$85.14 \$50,505.80

TOTAL OF FIRE DEPT.

\$159,788.51