

Alcona Township
Treasurer's Report for Month Ending April 2020

General Fund

Checking-First Federal

Beginning Balance	\$175,178.39	
Interest	\$31.02	
Withholding	\$545.42	
Tax overpayment	\$7.21	
Rent	\$275.00	
2019 final tax levy	\$3,314.47	
Admin. Fee	\$2,804.61	
Monthly bills	<u>(\$12,399.24)</u>	
Ending Balance		\$169,756.88

Road Fund

Beginning Balance	\$185,789.37	
2019 final tax levies	\$10,233.09	
Monthly bills	<u>(\$177.26)</u>	
Ending Balance		\$195,845.20

Scott's Park

Beginning Balance	\$11,395.93	
2019 final tax levy	\$1,400.00	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$12,795.93

Island View

Beginning Balance	\$1,830.21	
Monthly bills	<u>(\$980.00)</u>	
		<u>\$850.21</u>

Subtotal of General Fund

\$379,248.22

Interest Earned

<i>Michigan Class Roads - 1.09%</i>	\$581.80	\$648,766.86	
<i>Michigan Class GF - 1.09%</i>	\$535.06	\$596,657.47	
General Fund CD Total			\$1,245,424.33

TOTAL OF GENERAL FUND

\$1,624,672.55

