

Alcona Township  
Treasurer's Report for Month Ending August 2020

**General Fund**

Checking-First Federal

Beginning Balance	\$161,236.08	
Interest	\$18.53	
Withholding	\$249.68	
Land Use Permits	\$270.00	
Variances (2)	\$450.00	
Insurance dividend	\$75.68	
Reimbursement for March election	\$3,164.21	
Monthly bills	<u>(\$45,989.94)</u>	
Ending Balance		\$119,474.24

Road Fund

Beginning Balance	\$80,303.09	
Monthly bills	<u>(\$177.58)</u>	
Ending Balance		\$80,125.51

Scott's Park

Beginning Balance	\$12,555.93	
Monthly bills	<u>(\$11,791.87)</u>	
Ending Balance		\$764.06

Island View

Beginning Balance	\$58.21	
Monthly bills	\$0.00	
		<u>\$58.21</u>

Subtotal of General Fund

\$200,422.02

**Interest Earned**

<i>Michigan Class Roads</i>	\$105.24	\$649,629.16	
<i>Michigan Class GF</i>	\$96.78	\$597,450.50	
<b>General Fund CD Total</b>			\$1,247,079.66

**TOTAL OF GENERAL FUND**

**\$1,447,501.68**

**Fire Department**

Checking-First Federal

Begininning Balance \$165,523.50

Interest \$13.90

Insurance dividend \$302.72

Monthly bills (\$4,655.96)

Subtotal of Fire Department \$161,184.16

**Interest Earned***Michigan Class* \$8.27 \$50,984.29**TOTAL OF FIRE DEPT.****\$212,168.45**