

Alcona Township
Treasurer's Report for Month Ending December 2019

General Fund

Checking-First Federal

Beginning Balance	\$89,051.21	
Interest	\$12.34	
Fire Truck Payment	\$2,520.13	
Withholding	\$614.64	
Park grant reimbursement	\$21,740.00	
Rent	\$75.00	
Miscellaneous	\$5.00	
Monthly bills	<u>(\$16,823.12)</u>	
Ending Balance		\$97,195.20

Road Fund

Beginning Balance	\$38,836.78	
Transfer from MI Class	\$95,000.00	
Monthly bills	<u>(\$95,547.65)</u>	
Ending Balance		\$38,289.13

Scott's Park

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

Island View

Beginning Balance	\$1,830.21	
Monthly bills	<u>\$0.00</u>	
		<u>\$1,830.21</u>

Subtotal of General Fund

Interest Earned \$138,706.47

<i>Michigan Class Roads - 1.82%</i>	\$1,046.23	\$645,521.75
<i>Michigan Class GF - 1.82%</i>	\$918.29	\$593,673.03

General Fund CD Total \$1,239,194.78

TOTAL OF GENERAL FUND

\$1,377,901.25

Fire Department

Checking-First Federal

 Begininning Balance

\$102,466.51

 Interest

\$8.48

 Donation-R. Carlin memorial

\$725.00

 Monthly bills

(\$12,026.24)

Subtotal of Fire Department

Interest Earned

\$91,173.75

 Michigan Class - 1.82%

\$78.36

\$50,661.96

TOTAL OF FIRE DEPT.

\$141,835.71