

Alcona Township
Treasurer's Report for Month Ending February 2020

General Fund

Checking-First Federal

Beginning Balance	\$105,527.57	
Interest	\$10.99	
Withholding	\$311.10	
Monthly bills	<u>(\$13,088.79)</u>	
Ending Balance		\$92,760.87

Road Fund

Beginning Balance	\$38,132.00	
Monthly bills	<u>(\$178.17)</u>	
Ending Balance		\$37,953.83

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

\$133,936.84

Interest Earned

<i>Michigan Class Roads - 1.72%</i>	\$880.43	\$647,391.36	
<i>Michigan Class GF - 1.72%</i>	\$809.69	\$595,392.46	
General Fund CD Total			\$1,242,783.82

TOTAL OF GENERAL FUND

\$1,376,720.66

Fire Department

Checking-First Federal

 Begininning Balance

\$84,095.60

 Interest

\$6.23

 Donation-R. Carlin memorial

\$50.00

 Monthly bills

(\$6,324.99)

Subtotal of Fire Department

\$77,826.84

Interest Earned

 Michigan Class - 1.72%

\$69.09

\$50,808.65

TOTAL OF FIRE DEPT.

\$128,635.49