

Alcona Township
Treasurer's Report for Month Ending January 2020

General Fund

Checking-First Federal

Beginning Balance	\$97,195.20	
Interest	\$12.68	
Fire Truck Payment	\$2,284.93	
Withholding	\$223.24	
State Shared Revenue	\$15,728.00	
Rent	\$100.00	
PILT - Swamp land	\$643.65	
Monthly bills	<u>(\$10,660.13)</u>	
Ending Balance		\$105,527.57

Road Fund

Beginning Balance	\$38,289.13	
Monthly bills	<u>(\$157.13)</u>	
Ending Balance		\$38,132.00

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 \$146,881.71

Michigan Class Roads - 1.77% \$989.18 \$646,510.93

Michigan Class GF - 1.77% \$909.74 \$594,582.77

General Fund CD Total \$1,241,093.70

TOTAL OF GENERAL FUND

\$1,387,975.41

Fire Department

Checking-First Federal

 Beginning Balance \$91,173.75

 Interest \$7.51

 Donation-R. Carlin memorial \$250.00

 Reimbursement CISM class \$240.00

 Monthly bills (\$7,575.66)

Subtotal of Fire Department **Interest Earned** \$84,095.60

 Michigan Class - 1.77% \$77.60 \$50,739.56

TOTAL OF FIRE DEPT. \$134,835.16