

Alcona Township  
Treasurer's Report for Month Ending July 2020

**General Fund**

Checking-First Federal

Beginning Balance	\$162,084.26	
Interest	\$29.47	
Withholding	\$293.50	
Land Use Permits	\$120.00	
State Shared Revenue	\$12,157.00	
Monthly bills	<u>(\$13,448.15)</u>	
Ending Balance		\$161,236.08

Road Fund

Beginning Balance	\$195,490.30	
DNR money	\$1,318.41	
Monthly bills	<u>(\$116,505.62)</u>	
Ending Balance		\$80,303.09

Scott's Park

Beginning Balance	\$12,555.93	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$12,555.93

Island View

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

Subtotal of General Fund

\$254,153.31

**Interest Earned**

<i>Michigan Class Roads</i>	\$172.11	\$649,533.45	
<i>Michigan Class GF</i>	\$158.29	\$597,362.48	
<b>General Fund CD Total</b>			\$1,246,895.93

**TOTAL OF GENERAL FUND**

**\$1,501,049.24**

**Fire Department**

Checking-First Federal			
Begininning Balance		\$170,678.39	
Interest		\$14.34	
Mileage reimbursement		\$55.12	
Monthly bills		<u>(\$5,224.35)</u>	
Subtotal of Fire Department			\$165,523.50
	<b>Interest Earned</b>		
Michigan Class	\$13.49	\$50,976.77	
<b>TOTAL OF FIRE DEPT.</b>			<b>\$216,500.27</b>