

Alcona Township  
Treasurer's Report for Month Ending June 2020

**General Fund**

Checking-First Federal

Beginning Balance	\$170,388.86	
Interest	\$33.08	
Withholding	\$575.90	
Land Use Permits	\$210.00	
METRO money	\$4,335.37	
Insurance dividend	\$322.49	
Monthly bills	<u>(\$13,781.44)</u>	
Ending Balance		\$162,084.26

Road Fund

Beginning Balance	\$195,667.87	
Monthly bills	<u>(\$177.57)</u>	
Ending Balance		\$195,490.30

Scott's Park

Beginning Balance	\$12,795.93	
Monthly bills	<u>(\$240.00)</u>	
Ending Balance		\$12,555.93

Island View

Beginning Balance	\$850.21	
Monthly bills	(\$792.00)	
		<u>\$58.21</u>

Subtotal of General Fund \$370,188.70

**Interest Earned**

<i>Michigan Class Roads</i>	\$238.64	\$649,351.81	
<i>Michigan Class GF</i>	\$219.47	\$597,195.43	
<b>General Fund CD Total</b>			\$1,246,547.24

**TOTAL OF GENERAL FUND \$1,616,735.94**

**Fire Department**

Checking-First Federal

    Begininning Balance

\$174,424.62

    Interest

\$15.15

    Insurance dividend

\$1,289.94

    Monthly bills

(\$5,051.32)

Subtotal of Fire Department

\$170,678.39

**Interest Earned**

    Michigan Class

\$18.73

\$50,962.53

**TOTAL OF FIRE DEPT.**

**\$221,640.92**