

Alcona Township
Treasurer's Report for Month Ending May 2020

General Fund

Checking-First Federal

Beginning Balance	\$169,756.88	
Interest	\$30.65	
Withholding	\$242.80	
Variances	\$675.00	
State Shared Revenue	\$13,977.00	
Land Use Permits	\$240.00	
Stabilization Authority	\$328.71	
Misc (copies, NSF fee)	\$15.00	
Monthly bills	<u>(\$14,877.18)</u>	
Ending Balance		\$170,388.86

Road Fund

Beginning Balance	\$195,845.20	
Monthly bills	<u>(\$177.33)</u>	
Ending Balance		\$195,667.87

Scott's Park

Beginning Balance	\$12,795.93	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$12,795.93

Island View

Beginning Balance	\$850.21	
		<u>\$850.21</u>

Subtotal of General Fund

\$379,702.87

Interest Earned

<i>Michigan Class Roads</i>	\$346.31	\$649,113.17	
<i>Michigan Class GF</i>	\$318.49	\$596,975.96	
General Fund CD Total			\$1,246,089.13

TOTAL OF GENERAL FUND

\$1,625,792.00

Fire Department

Checking-First Federal			
Beginning Balance		\$220,729.29	
Interest		\$15.37	
Donated funds		\$261.00	
Monthly bills		<u>(\$46,581.04)</u>	
Subtotal of Fire Department			\$174,424.62
	Interest Earned		
Michigan Class	\$27.17	\$50,943.80	
TOTAL OF FIRE DEPT.			\$225,368.42