Alcona Township Treasurer's Report for Month Ending November 2019

<u>General Fund</u>

| Checking-First Federal | | | |
|-------------------------------------|-----------------|----------------------|-----------------------------------|
| Beginning Balance | | \$168,176.86 | |
| Interest | | \$17.41 | |
| Fire Truck Payment | | \$2,520.13 | |
| Withholding | | \$293.34 | |
| Land Use Permits | | \$60.00 | |
| State Shared Revenue | | \$15,070.00 | |
| Rent | | \$125.00 | |
| Transfer to MI Class | | (\$85,000.00) | |
| Monthly bills | | <u>(\$12,211.53)</u> | |
| Ending Balance | | | \$89,051.21 |
| Road Fund | | | |
| Beginning Balance | | \$39,012.30 | |
| Monthly bills | | <u>(\$175.52)</u> | |
| Ending Balance | | | \$38,836.78 |
| Scott's Park | | | |
| Beginning Balance | | \$1,391.93 | |
| Monthly bills | | <u>\$0.00</u> | |
| Ending Balance | | | \$1,391.93 |
| Island View | | | |
| Beginning Balance | | \$1,846.09 | |
| Monthly bills | | <u>(\$15.88)</u> | |
| Subtotal of General Fund | Interest Earned | | <u>\$1,830.21</u> \$131,110.13 |
| Michigan Class Roads - 1.85% | \$1,137.07 | \$739,475.52 | + - |
| Michigan Class GF - 1.85% | \$819.56 | \$592,754.74 | |
| General Fund CD Total | | | \$1,332,230.26 |
| TOTAL OF GENERAL FUND | | | \$1,463,340.39 |

<u>Fire Department</u>

| Checking-First Federal | |
|-----------------------------|------------------------------|
| Begininning Balance | \$109,282.71 |
| Interest | \$9.33 |
| Hubbard Lake Watch donation | \$100.00 |
| Donation-R. Carlin memorial | \$185.00 |
| Monthly bills | <u>(\$7,110.53)</u> |
| Subtotal of Fire Department | Interest Earned \$102,466.51 |
| Michigan Class – 1.85% | \$77.80 \$50,583.60 |
| TOTAL OF FIRE DEPT. | \$153,050.11 |