

Alcona Township
Treasurer's Report for Month Ending November 2019

General Fund

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> | |
| | | <u>\$1,830.21</u> |

Subtotal of General Fund

Interest Earned \$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

