

Alcona Township  
Treasurer's Report for Month Ending October 2020

**General Fund**

Checking-First Federal

Beginning Balance	\$120,778.56	
Interest	\$6.40	
Withholding	\$430.08	
Hall rent	\$75.00	
Election grant money	\$2,000.00	
Monthly bills	<u>(\$12,180.69)</u>	
Ending Balance		\$111,109.35

Road Fund

Beginning Balance	\$36,353.81	
Monthly bills	<u>(\$175.47)</u>	
Ending Balance		\$36,178.34

Scott's Park

Beginning Balance	\$764.06	
Monthly bills	<u>(\$349.82)</u>	
Ending Balance		\$414.24

Island View

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

Subtotal of General Fund

\$147,760.14

**Interest Earned**

<i>Michigan Class Roads</i>	\$57.62	\$649,745.61	
<i>Michigan Class GF</i>	\$53.00	\$597,557.62	
<b>General Fund CD Total</b>			\$1,247,303.23

**TOTAL OF GENERAL FUND**

**\$1,395,063.37**

**Fire Department**

Checking-First Federal

    Beginning Balance \$151,627.98

    Interest \$6.16

    Hubbard Lake Sportsman donation \$200.00

    Monthly bills (\$6,766.91)

Subtotal of Fire Department \$145,067.23

**Interest Earned**

    Michigan Class \$4.53 \$50,993.45

**TOTAL OF FIRE DEPT.** **\$196,060.68**