Alcona Township

Treasurer's Report for Month Ending September 2020 General Fund Checking-First Federal Beginning Balance \$119,474.24 Interest \$11.17 Withholding \$454.49 Land Use Permits \$180.00 State Shared Revenue \$12,234.00 FOIA request \$1,020.75 Harbor donation \$910.00 Monthly bills (\$13,506.09) **Ending Balance** \$120,778.56 Road Fund \$80,125.51 Beginning Balance Monthly bills (\$43,771.70) Ending Balance \$36,353.81 Scott's Park Beginning Balance \$764.06 Monthly bills \$0.00 **Ending Balance** \$764.06 Island View Beginning Balance \$58.21 Monthly bills \$0.00 \$58.21 Subtotal of General Fund \$157,954.64 Interest Earned

\$58.83

\$54.12

\$649,687.99

\$597,479.85

\$1,247,167.84

\$1,405,122.48

Michigan Class Roads

General Fund CD Total

TOTAL OF GENERAL FUND

Michigan Class GF

Fire Department

Checking-First Federal

Begininning Balance \$161,184.16
Interest \$9.30

Monthly bills (\$9,565.48)

Subtotal of Fire Department \$151,627.98

Interest Earned

Michigan Class \$4.63 \$50,988.92

TOTAL OF FIRE DEPT. \$202,616.90