

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	<u>(\$13,506.09)</u>	
Ending Balance		\$120,778.56

Road Fund

Beginning Balance	\$80,125.51	
Monthly bills	<u>(\$43,771.70)</u>	
Ending Balance		\$36,353.81

Scott's Park

Beginning Balance	\$764.06	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$764.06

Island View

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

Subtotal of General Fund

\$157,954.64

**Interest Earned**

<i>Michigan Class Roads</i>	\$58.83	\$649,687.99	
<i>Michigan Class GF</i>	\$54.12	\$597,479.85	
<b>General Fund CD Total</b>			\$1,247,167.84

**TOTAL OF GENERAL FUND**

**\$1,405,122.48**

