

Alcona Township  
Treasurer's Report for Month Ending April 2021

**General Fund**

Checking-First Federal

Beginning Balance	\$211,493.98	
Interest	\$13.80	
Withholding	\$545.96	
Variance	\$225.00	
Land Use Permits	\$210.00	
2020 Tax Levy final payout	\$3,763.63	
Administration Fee final payout	\$7,323.86	
Rent	\$100.00	
Veteran's flag reimb.	\$30.00	
Transfer to MI Class	(\$100,000.00)	
Monthly bills	<u>(\$14,135.88)</u>	
Ending Balance		\$109,570.35

Road Fund

Beginning Balance	\$174,970.63	
2020 Tax Levy final payout	\$11,170.69	
Transfer to MI Class	(100000.00)	
Monthly bills	<u>(\$192.26)</u>	
Ending Balance		\$85,949.06

Scott's Park

Beginning Balance	\$11,389.24	
2020 Tax Levy final payout	\$668.88	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$12,058.12

Island View

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

Subtotal of General Fund \$207,635.74

**Interest Earned**

<i>Michigan Class Roads</i>	<i>\$27.90</i>	<i>\$716,959.00</i>	
Michigan Class <b>GF</b>	<i>\$27.05</i>	<i>\$697,757.12</i>	
<b>General Fund CD Total</b>			\$1,414,716.12

**TOTAL OF GENERAL FUND \$1,622,351.86**

