

Alcona Township
Treasurer's Report for Month Ending April 2022

General Fund

Checking-First Federal

Beginning Balance	\$215,652.98	
Interest	\$20.50	
Withholding	\$559.14	
Land Use Permits	\$60.00	
Variances - Cattin & The Mountain	\$600.00	
2021 tax levy - final	\$3,882.68	
2021 Admin. Fee - final	\$1,252.56	
Rent	\$235.00	
Monthly bills	<u>(\$14,205.42)</u>	
Ending Balance		\$208,057.44

Road Fund

Beginning Balance	\$238,026.96	
2021 tax levy - final	\$11,524.94	
Monthly bills	<u>(\$163.38)</u>	
Ending Balance		\$249,388.52

Scott's Park

Beginning Balance	\$14,110.12	
2021 tax levy - final	\$1,000.00	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$15,110.12

Gypsy Moth

Beginning Balance	\$36,503.72	
2021 tax levy - final	\$2,351.86	
Monthly bills	<u>\$0.00</u>	
		<u>\$38,855.58</u>

Subtotal of General Fund

\$511,411.66

Interest Earned

<i>Michigan Class Roads</i>	\$263.85	\$717,595.05	
<i>Michigan Class GF</i>	\$256.78	\$698,376.26	
General Fund CD Total			\$1,415,971.31

TOTAL OF GENERAL FUND

\$1,927,382.97

Fire Department

Checking-First Federal

Beginning Balance	\$230,672.70
Interest	\$9.43
2021 tax levy - final	\$11,524.94
Monthly bills	<u>(\$6,053.91)</u>

Subtotal of Fire Department \$236,153.16

Interest Earned

<i>Michigan Class</i>	\$55.57	\$151,145.57
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TOTAL OF FIRE DEPT. \$387,298.73