

Alcona Township
Treasurer's Report for Month Ending August 2021

General Fund

Checking-First Federal

Beginning Balance	\$96,772.24
Interest	\$1.71
Withholding	\$178.14
Gas/Oil interest	\$2.81
Variance fee	\$225.00
Land Use Permits	\$150.00
Rent	\$75.00
Voided check	\$100.00
Summer Tax Collection	\$8,253.00
Monthly bills	<u>(\$10,744.54)</u>
Ending Balance	

Road Fund

Beginning Balance	\$86,608.90
Monthly bills	<u>(\$194.98)</u>
Ending Balance	

Scott's Park

Beginning Balance	\$12,058.12
Monthly bills	<u>\$0.00</u>
Ending Balance	

Island View

Beginning Balance	\$58.21
Monthly bills	\$0.00

Subtotal of General Fund

	Interest Earned		
<i>Michigan Class Roads</i>	<i>\$10.99</i>		<i>\$717,025.62</i>
<i>Michigan Class GF</i>	<i>\$10.70</i>		<i>\$697,821.96</i>
General Fund CD Total			

TOTAL OF GENERAL FUND

Fire Department

Checking-First Federal

 Begininning Balance \$123,852.99

 Interest \$0.98

 Voided check from July \$217.81

 Voided check \$13.00

 Monthly bills (\$18,595.89)

Subtotal of Fire Department

Interest Earned

Michigan Class \$2.26 \$151,025.83

TOTAL OF FIRE DEPT.

\$95,013.36

\$86,413.92

\$12,058.12

\$58.21

\$193,543.61

\$1,414,847.58

\$1,608,391.19

\$105,488.89

\$256,514.72