

Alcona Township  
Treasurer's Report for Month Ending August 2022

**General Fund**

Checking-First Federal

Beginning Balance	\$243,791.32	
Interest	\$94.91	
Withholding	\$189.60	
Land Use Permits	\$90.00	
Rent	\$75.00	
Summer Tax Collection Fee	\$8,193.00	
Monthly bills	<u>(\$14,611.91)</u>	
Ending Balance		\$237,821.92

Road Fund

Beginning Balance	\$250,194.66	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$250,194.66

Scott's Park

Beginning Balance	\$3,882.60	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$3,882.60

Gypsy Moth

Beginning Balance	\$38,855.58	
Monthly bills	<u>(\$38,855.58)</u>	
		<u>\$0.00</u>

Subtotal of General Fund

\$491,899.18

**Interest Earned**

Michigan Class <b>GF</b>	\$1,330.97	\$701,808.86	
Michigan Class <b>Roads</b>	\$1,367.61	\$721,122.15	
<b>General Fund CD Total</b>			\$1,422,931.01

**TOTAL OF GENERAL FUND**

**\$1,914,830.19**

**Fire Department**

Checking-First Federal

Beginning Balance	\$174,401.90	
Interest	\$27.10	
Monthly bills	<u>(\$4,708.40)</u>	
Subtotal of Fire Department		\$169,720.60

**Interest Earned**

Michigan Class	\$288.06	\$151,888.51	
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**TOTAL OF FIRE DEPT.**

**\$321,609.11**