

Alcona Township
Treasurer's Report for Month Ending December 2021

General Fund

Checking-First Federal

Beginning Balance	\$142,870.42
Interest	\$9.69
Withholding	\$408.50
Copies	\$30.00
Monthly bills	<u>(\$19,761.56)</u>
Ending Balance	

Road Fund

Beginning Balance	\$85,737.29
Monthly bills	<u>(\$198.08)</u>
Ending Balance	

Scott's Park

Beginning Balance	\$3,908.12
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>\$22.37</i>	<i>\$717,092.73</i>
Michigan Class GF	<i>\$21.77</i>	<i>\$697,887.41</i>
General Fund CD Total		

TOTAL OF GENERAL FUND

Fire Department

Checking-First Federal

Beginning Balance	\$92,977.71
Interest	\$2.35
Monthly bills	<u>(\$2,792.54)</u>

Subtotal of Fire Department

Interest Earned

Michigan Class

\$4.70

\$151,037.41

TOTAL OF FIRE DEPT.

\$123,557.05

\$85,539.21

\$3,908.12

\$58.21

\$213,062.59

\$1,414,980.14

\$1,628,042.73

\$90,187.52

\$241,224.93