

Alcona Township  
Treasurer's Report for Month Ending February 2021

**General Fund**

Checking-First Federal

Beginning Balance	\$103,430.32
Interest	\$5.31
Withholding	\$228.80
Summer School Tax Collection Fee	\$8,349.00
Hall Rent	\$75.00
Land Use Permits	\$30.00
Money from Roads MM (taken out of GF accidently)	\$33,000.00
Money from Roads (taken out of GF accidently)	\$548.50
Monthly bills	<u>(\$12,770.93)</u>
Ending Balance	

Road Fund

Beginning Balance	\$25,233.62
Monthly bills	<u>(\$743.45)</u>
Ending Balance	

Scott's Park

Beginning Balance	\$389.24
Monthly bills	<u>\$0.00</u>
Ending Balance	

Island View

Beginning Balance	\$58.21
Monthly bills	\$0.00

Subtotal of General Fund

	<b>Interest Earned</b>	
<i>Michigan Class Roads</i>	<i>\$29.28</i>	<i>\$616,905.74</i>
<i>Michigan Class GF</i>	<i>\$27.49</i>	<i>\$597,705.49</i>
<b>General Fund CD Total</b>		

**TOTAL OF GENERAL FUND**

**Fire Department**

Checking-First Federal

    Beginning Balance \$125,434.52

    Interest \$5.16

    Monthly bills (\$11,206.03)

Subtotal of Fire Department

**Interest Earned**

*Michigan Class* \$2.34 \$51,006.09

**TOTAL OF FIRE DEPT.**

\$132,896.00

\$24,490.17

\$389.24

\$58.21

\$157,833.62

\$1,214,611.23

**\$1,372,444.85**

\$114,233.65

**\$165,239.74**