

Alcona Township
Treasurer's Report for Month Ending February 2022

General Fund

Checking-First Federal		
Beginning Balance	\$131,190.16	
Interest	\$8.30	
Withholding	\$274.68	
Land Use Permits	\$30.00	
Additional ARPA money	\$191.91	
Variance - The Mountain	\$300.00	
Monthly bills	<u>(\$10,161.31)</u>	
Ending Balance		\$121,833.74

Road Fund		
Beginning Balance	\$85,340.50	
Monthly bills	<u>(\$163.73)</u>	
Ending Balance		\$85,176.77

Scott's Park		
Beginning Balance	\$3,808.12	
Monthly bills	<u>(\$100.00)</u>	
Ending Balance		\$3,708.12

Island View		
Beginning Balance	\$58.21	
Monthly bills	<u>(\$58.21)</u>	
		<u>\$0.00</u>

Subtotal of General Fund \$210,718.63

Interest Earned

Michigan Class Roads	\$41.38	\$717,164.06	
Michigan Class GF	\$40.27	\$697,956.82	
General Fund CD Total			\$1,415,120.88

TOTAL OF GENERAL FUND \$1,625,839.51

Fire Department

Checking-First Federal		
Beginning Balance	\$88,031.14	
Interest	\$1.97	
Monthly bills	<u>(\$5,398.29)</u>	
Subtotal of Fire Department		\$82,634.82

Interest Earned

Michigan Class	\$8.70	\$151,050.20
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TOTAL OF FIRE DEPT. \$233,685.02