

Alcona Township
Treasurer's Report for Month Ending January 2021

General Fund

Checking-First Federal

Beginning Balance	\$97,581.65	
Interest	\$5.32	
Withholding	\$147.64	
State Shared Revenue	\$16,267.00	
Monthly bills	<u>(\$10,571.29)</u>	
Ending Balance		\$103,430.32

Road Fund

Beginning Balance	\$25,406.74	
Monthly bills	<u>(\$173.12)</u>	
Ending Balance		\$25,233.62

Scott's Park

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

Island View

Beginning Balance	\$58.21	
Monthly bills	\$0.00	
		<u>\$58.21</u>

Subtotal of General Fund

\$129,111.39

Interest Earned

<i>Michigan Class Roads</i>	\$41.43	\$649,876.46	
<i>Michigan Class GF</i>	\$38.12	\$597,678.00	
General Fund CD Total			\$1,247,554.46

TOTAL OF GENERAL FUND

\$1,376,665.85

