Alcona Township Treasurer's Report for Month Ending Jnuary 2021

General runa	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		
Michigan Class Roads	\$41.43	\$649,876.46	
Michigan Class GF	\$38.12	\$597,678.00	
General Fund CD Total			\$1,247,554.46
TOTAL OF GENERAL FUND			\$1,376,665.85

<u>Fire Department</u>			
Checking-First Federal			
Begininning Balance		\$133,008.62	
Interest		\$5.16	
Monthly bills		<u>(\$7,579.26)</u>	
Subtotal of Fire Department			\$125,434.52
	Interest Earned		
Michigan Class	\$3.26	\$51,003.75	

TOTAL OF FIRE DEPT.

\$176,438.27