

Alcona Township
Treasurer's Report for Month Ending January 2022

General Fund

Checking-First Federal

Beginning Balance	\$123,557.05	
Interest	\$9.58	
Withholding	\$159.08	
Land Use Permits	\$30.00	
State Shared Revenue	\$17,304.00	
Monthly bills	<u>(\$9,869.55)</u>	
Ending Balance		\$131,190.16

Road Fund

Beginning Balance	\$85,539.21	
Monthly bills	<u>(\$198.71)</u>	
Ending Balance		\$85,340.50

Scott's Park

Beginning Balance	\$3,908.12	
Monthly bills	<u>(\$100.00)</u>	
Ending Balance		\$3,808.12

Island View

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

Subtotal of General Fund \$220,338.78

Interest Earned

<i>Michigan Class Roads</i>	\$29.95	\$717,122.68	
<i>Michigan Class GF</i>	\$29.14	\$697,916.55	
General Fund CD Total			\$1,415,039.23

TOTAL OF GENERAL FUND \$1,635,378.01

Fire Department

Checking-First Federal

Beginning Balance	\$90,187.52	
Interest	\$2.28	
Hot dog sales	\$455.00	
Monthly bills	<u>(\$2,613.66)</u>	
Subtotal of Fire Department		\$88,031.14

Interest Earned

<i>Michigan Class</i>	\$6.29	\$151,046.09	
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TOTAL OF FIRE DEPT. \$239,077.23