

Alcona Township
Treasurer's Report for Month Ending July 2021

General Fund

Checking-First Federal

Beginning Balance	\$95,204.34
Interest	\$6.60
Withholding	\$314.24
Variance fee - Gabbard	\$300.00
State Shared Revenue	\$15,137.00
Land Use Permits	\$120.00
Rent	\$75.00
Homestead Denial Interest	\$623.01
Monthly bills	<u>(\$15,007.95)</u>
Ending Balance	

Road Fund

Beginning Balance	\$86,803.77
Monthly bills	<u>(\$194.87)</u>
Ending Balance	

Scott's Park

Beginning Balance	\$12,058.12
Monthly bills	<u>\$0.00</u>
Ending Balance	

Island View

Beginning Balance	\$58.21
Monthly bills	\$0.00

Subtotal of General Fund

	Interest Earned	
<i>Michigan Class Roads</i>	<i>\$9.58</i>	<i>\$717,014.63</i>
<i>Michigan Class GF</i>	<i>\$9.32</i>	<i>\$697,807.03</i>
General Fund CD Total		

TOTAL OF GENERAL FUND

Fire Department

Checking-First Federal

 Begininning Balance \$129,353.66

 Interest \$4.14

 Monthly bills (\$5,504.81)

Subtotal of Fire Department

Interest Earned

Michigan Class \$1.98 \$151,022.67

TOTAL OF FIRE DEPT.

\$96,772.24

\$86,608.90

\$12,058.12

\$58.21

\$195,497.47

\$1,414,821.66

\$1,610,319.13

\$123,852.99

\$274,875.66