

Alcona Township
Treasurer's Report for Month Ending July 2022

General Fund

Checking-First Federal		
Beginning Balance	\$192,826.54	
Interest	\$63.87	
Withholding	\$196.72	
Land Use Permits	\$150.00	
ARPA money	\$47,814.82	
State Shared Revenue	\$16,910.00	
Monthly bills	<u>(\$14,170.63)</u>	
Ending Balance		\$243,791.32

Road Fund		
Beginning Balance	\$250,357.49	
Monthly bills	<u>(\$162.83)</u>	
Ending Balance		\$250,194.66

Scott's Park		
Beginning Balance	\$3,882.60	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$3,882.60

Gypsy Moth		
Beginning Balance	\$38,855.58	
Monthly bills	<u>\$0.00</u>	
		<u>\$38,855.58</u>

Subtotal of General Fund \$536,724.16

Interest Earned

Michigan Class GF	\$980.78	\$700,477.89	
Michigan Class Roads	\$1,007.78	\$719,754.54	
General Fund CD Total			\$1,420,232.43

TOTAL OF GENERAL FUND \$1,956,956.59

Fire Department

Checking-First Federal		
Beginning Balance	\$181,480.16	
Interest	\$21.27	
Monthly bills	<u>(\$7,099.53)</u>	
Subtotal of Fire Department		\$174,401.90

Interest Earned

Michigan Class	\$212.29	\$151,600.45	
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TOTAL OF FIRE DEPT. \$326,002.35