Alcona Township Treasurer's Report for Month Ending June 2021

	Genera	l Fund
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Checking-First Federal			
Beginning Balance		\$110,172.90	
Interest		\$9.38	
Withholding		\$668.73	
METRO money		\$4,174.87	
Local Stabilization Comm.		\$438.03	
Land Use Permits		\$120.00	
Rent		\$75.00	
Monthly bills		<u>(\$20,454.57)</u>	
Ending Balance			\$95,204.34
Road Fund			
Beginning Balance		\$86,999.14	
Monthly bills		<u>(\$195.37)</u>	
Ending Balance			\$86,803.77
Scott's Park			
Beginning Balance		\$12,058.12	
Monthly bills		<u>\$0.00</u>	
Ending Balance			\$12,058.12
Island View			
Beginning Balance		\$58.21	
Monthly bills		\$0.00	
			<u>\$58.21</u>
Subtotal of General Fund			\$194,124.44
	Interest Earned		
Michigan Class Roads	\$17.11	\$717,005.05	
Michigan Class GF	\$16.69	\$697,801.94	
General Fund CD Total			\$1,414,806.99
TOTAL OF GENERAL FUND			\$1,608,931.43

<u>Fire Department</u>		
Checking-First Federal		
Begininning Balance	\$136,291.23	
VOIDED check - Dinges Fire Co.	\$256.50	
Interest	\$6.01	
Monthly bills	<u>(\$7,200.08)</u>	
Subtotal of Fire Department	\$129,353.66	
	Interest Earned	
Michigan Class	\$3.57 \$151,021.59	

TOTAL OF FIRE DEPT.

\$280,375.25