

Alcona Township  
Treasurer's Report for Month Ending June 2021

**General Fund**

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**

<i>Michigan Class Roads</i>	\$17.11	\$717,005.05	
<i>Michigan Class GF</i>	\$16.69	\$697,801.94	
<b>General Fund CD Total</b>			\$1,414,806.99

**TOTAL OF GENERAL FUND**

**\$1,608,931.43**

