

Alcona Township
Treasurer's Report for Month Ending June 2022

General Fund

Checking-First Federal

Beginning Balance	\$207,383.72	
Interest	\$23.48	
Withholding	\$562.07	
Land Use Permits	\$60.00	
Property denial	\$119.70	
Local Comm. Stab. Money	\$4,672.10	
Rent	\$125.00	
Monthly bills	<u>(\$20,119.53)</u>	
Ending Balance		\$192,826.54

Road Fund

Beginning Balance	\$250,520.48	
Monthly bills	<u>(\$162.99)</u>	
Ending Balance		\$250,357.49

Scott's Park

Beginning Balance	\$15,110.12	
Monthly bills	<u>(\$11,227.52)</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

\$485,922.21

Interest Earned

Michigan Class GF	\$649.51	\$699,497.11	
Michigan Class Roads	\$667.38	\$718,746.76	
General Fund CD Total			\$1,418,243.87

TOTAL OF GENERAL FUND

\$1,904,166.08

Fire Department

Checking-First Federal

Beginning Balance \$188,526.29

Interest \$8.63

Cr. Taken off acct in error \$30.00

Monthly bills (\$7,084.76)

Subtotal of Fire Department \$181,480.16

Interest Earned

Michigan Class \$140.58 \$151,388.16

TOTAL OF FIRE DEPT. \$332,868.32