

Alcona Township
Treasurer's Report for Month Ending March 2021

General Fund

Checking-First Federal

Beginning Balance	\$132,896.00
Interest	\$9.76
Withholding	\$497.37
Community Stabilization	\$815.38
State Shared Revenue	\$14,033.00
Land Use Permits	\$60.00
2020 Tax Levy	\$50,769.43
Administration Fee	\$25,000.00
Monthly bills	<u>(\$12,586.96)</u>
Ending Balance	

Road Fund

Beginning Balance	\$24,490.17
2020 Tax Levy	\$150,674.80
Monthly bills	<u>(\$194.34)</u>
Ending Balance	

Scott's Park

Beginning Balance	\$389.24
2020 Tax Levy	\$11,000.00
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>\$25.36</i>	<i>\$616,931.10</i>
Michigan Class GF	<i>\$24.58</i>	<i>\$597,730.07</i>
General Fund CD Total		

TOTAL OF GENERAL FUND

Fire Department

Checking-First Federal

 Beginning Balance \$114,233.65

 Interest \$6.55

 2020 tax levy \$150,674.80

 Monthly bills (\$4,849.09)

Subtotal of Fire Department

Interest Earned

Michigan Class \$2.09 \$51,008.18

TOTAL OF FIRE DEPT.

\$211,493.98

\$174,970.63

\$11,389.24

\$58.21
\$397,912.06

\$1,214,661.17

\$1,612,573.23

\$260,065.91

\$311,074.09