

Alcona Township
Treasurer's Report for Month Ending March 2022

General Fund

Checking-First Federal

Beginning Balance	\$121,833.74	
Interest	\$19.22	
Withholding	\$555.89	
Land Use Permits	\$30.00	
State Shared Revenue	\$17,088.00	
PILT money	\$1,721.70	
Gas royalties	\$40.91	
Local Stabilization Authority	\$804.94	
2021 tax levy	\$51,547.30	
2021 Admin. Fee	\$32,655.78	
Rent	\$125.00	
Gypsy moth expenses reimb.	\$1,169.09	
Monthly bills	<u>(\$11,938.59)</u>	
Ending Balance		\$215,652.98

Road Fund

Beginning Balance	\$85,176.77	
2021 tax levy	\$153,001.02	
Monthly bills	<u>(\$150.83)</u>	
Ending Balance		\$238,026.96

Scott's Park

Beginning Balance	\$3,708.12	
2021 tax levy	\$10,602.00	
Monthly bills	<u>(\$200.00)</u>	
Ending Balance		\$14,110.12

Gypsy Moth

Beginning Balance	\$0.00	
2021 tax levy	\$37,672.81	
Monthly bills	(\$1,169.09)	
		<u>\$36,503.72</u>

Subtotal of General Fund

\$504,293.78

Interest Earned

<i>Michigan Class Roads</i>	<i>\$167.14</i>	<i>\$717,331.20</i>	
<i>Michigan Class GF</i>	<i>\$162.66</i>	<i>\$698,119.48</i>	
General Fund CD Total			\$1,415,450.68

TOTAL OF GENERAL FUND

\$1,919,744.46

Fire Department

Checking-First Federal

 Beginning Balance

\$82,634.82

 Interest

\$8.36

 2021 tax levy

\$153,001.03

 Monthly bills

(\$4,971.51)

Subtotal of Fire Department

\$230,672.70

Interest Earned

 Michigan Class

\$35.21

\$151,090.00

TOTAL OF FIRE DEPT.

\$381,762.70