

Alcona Township
Treasurer's Report for Month Ending May 2021

General Fund

Checking-First Federal

Beginning Balance	\$109,570.35	
Interest	\$8.23	
Withholding	\$217.78	
State Shared Revenue	\$14,564.00	
Land Use Permits	\$90.00	
Monthly bills	<u>(\$14,277.46)</u>	
Ending Balance		\$110,172.90

Road Fund

Beginning Balance	\$85,949.06	
Secure Roads Funds	\$1,243.84	
Monthly bills	<u>(\$193.76)</u>	
Ending Balance		\$86,999.14

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 \$209,288.37

Interest Earned

<i>Michigan Class Roads</i>	\$28.94	\$716,987.94	
<i>Michigan Class GF</i>	\$28.13	\$697,785.25	
General Fund CD Total			\$1,414,773.19

TOTAL OF GENERAL FUND \$1,624,061.56

