Alcona Township Treasurer's Report for Month Ending May 2021

General Fund	<i>3</i> ,	
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	
Michigan Class Roads	\$28.94 \$716,987	7.94
Michigan Class GF	\$28.13 \$697,785	5.25
General Fund CD Total		\$1,414,773.19
TOTAL OF GENERAL FUND		\$1,624,061.56

Fire Department

Checking-First Federal

Begininning Balance \$163,558.87

Interest \$5.80

Voided check \$147.64

Monthly bills (\$27,421.08)

Subtotal of Fire Department \$136,291.23

Interest Earned

Michigan Class \$6.11 \$151,018.02

TOTAL OF FIRE DEPT. \$287,309.25