

Alcona Township
Treasurer's Report for Month Ending May 2022

General Fund

Checking-First Federal

Beginning Balance	\$208,057.44	
Interest	\$22.72	
Withholding	\$271.04	
Land Use Permits	\$270.00	
Variance - The Mountain	\$300.00	
State Shared Revenue	\$15,927.00	
Copies	\$5.00	
Rent	\$250.00	
Flag Reimbursement	\$30.00	
Insurance dividend	\$120.77	
Monthly bills	<u>(\$17,870.25)</u>	
Ending Balance		\$207,383.72

Road Fund

Beginning Balance	\$249,388.52	
Rural roads money	\$1,295.11	
Monthly bills	<u>(\$163.15)</u>	
Ending Balance		\$250,520.48

Scott's Park

Beginning Balance	\$15,110.12	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$15,110.12

Gypsy Moth

Beginning Balance	\$38,855.58	
Monthly bills	<u>\$0.00</u>	
		<u>\$38,855.58</u>

Subtotal of General Fund

\$511,869.90

Interest Earned

<i>Michigan Class Roads</i>	\$484.33	\$718,079.38	
<i>Michigan Class GF</i>	\$471.34	\$698,847.60	
General Fund CD Total			\$1,416,926.98

TOTAL OF GENERAL FUND

\$1,928,796.88

