## Alcona Township Treasurer's Report for Month Ending May 2022

<u>General Fund</u>

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		
Michigan Class <b>Roads</b>	\$484.33	\$718,079.38	
Michigan Class <b>GF</b>	\$471.34	\$698,847.60	
General Fund CD Total			\$1,416,926.98
TOTAL OF GENERAL FUND			\$1,928,796.88

Checking-First Federal			
Begininning Balance		\$236,153.16	
Interest		\$9.29	
Insurance dividend		\$483.08	
Monthly bills		<u>(\$48,119.24)</u>	
Subtotal of Fire Department			\$188,526.29
	Interest Earned		
Michigan Class	\$102.01	\$151,247.58	

TOTAL OF FIRE DEPT.

Fire Department

\$339,773.87