

Alcona Township  
Treasurer's Report for Month Ending November 2021

**General Fund**

Checking-First Federal

Beginning Balance	\$89,335.25
Interest	\$9.36
Withholding	\$219.30
State shared revenue	\$17,731.00
Land Use Permits	\$120.00
Rent	\$100.00
FOIA request	\$38.49
Insurance dividend	\$72.04
ARPA money	\$47,624.00
Monthly bills	<u>(\$12,379.02)</u>
Ending Balance	

Road Fund

Beginning Balance	\$85,934.83
Monthly bills	<u>(\$197.54)</u>
Ending Balance	

Scott's Park

Beginning Balance	\$3,908.12
Monthly bills	<u>\$0.00</u>
Ending Balance	

Island View

Beginning Balance	\$58.21
Monthly bills	\$0.00

Subtotal of General Fund

	<b>Interest Earned</b>		
<i>Michigan Class Roads</i>	<i>\$14.76</i>		<i>\$717,070.36</i>
Michigan Class <b>GF</b>	<i>\$14.40</i>		<i>\$697,858.90</i>
<b>General Fund CD Total</b>			

**TOTAL OF GENERAL FUND**

**Fire Department**

Checking-First Federal

    Begininning Balance \$98,505.11

    Interest \$2.54

    Insurance dividend \$288.16

    Monthly bills (\$5,818.10)

Subtotal of Fire Department

**Interest Earned**

*Michigan Class* \$3.06 \$151,035.10

**TOTAL OF FIRE DEPT.**

\$142,870.42

\$85,737.29

\$3,908.12

\$58.21

\$232,574.04

\$1,414,929.26

**\$1,647,503.30**

\$92,977.71

**\$244,012.81**