

Alcona Township
Treasurer's Report for Month Ending November 2022

General Fund

Checking-First Federal

Beginning Balance	\$180,143.90	
Interest	\$81.51	
Withholding	\$370.32	
Rent	\$150.00	
State Shared Revenue	\$19,312.00	
Monthly bills	<u>(\$13,504.45)</u>	
Ending Balance		\$186,553.28

Road Fund

Beginning Balance	\$202,500.04	
Monthly bills	<u>(\$173.61)</u>	
Ending Balance		\$202,326.43

Scott's Park

Beginning Balance	\$3,857.60	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$3,857.60

Gypsy Moth

Beginning Balance	\$0.00	
Monthly bills	<u>\$0.00</u>	
		<u>\$0.00</u>

Subtotal of General Fund

\$392,737.31

Interest Earned

Michigan Class GF	\$2,349.21	\$757,584.82	
Michigan Class Roads	\$2,253.88	\$726,846.78	
General Fund CD Total			\$1,484,431.60

TOTAL OF GENERAL FUND

\$1,877,168.91

Fire Department

Checking-First Federal

Beginning Balance	\$163,686.94	
Interest	\$33.18	
Monthly bills	<u>(\$5,523.30)</u>	

Subtotal of Fire Department

\$158,196.82

Interest Earned

Michigan Class	\$474.72	\$153,094.25	
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TOTAL OF FIRE DEPT.

\$311,291.07