

Alcona Township
Treasurer's Report for Month Ending October 2021

General Fund

Checking-First Federal

| | |
|----------------------|----------------------|
| Beginning Balance | \$100,374.09 |
| 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>(\$14,199.92)</u> |
| Ending Balance | |

Road Fund

| | |
|-------------------|-------------------|
| Beginning Balance | \$86,131.40 |
| Monthly bills | <u>(\$282.52)</u> |
| Ending Balance | |

Scott's Park

| | |
|-------------------|---------------------|
| Beginning Balance | \$3,908.12 |
| Monthly bills | <u>(\$8,150.00)</u> |
| Ending Balance | |

Island View

| | |
|-------------------|---------|
| Beginning Balance | \$58.21 |
| Monthly bills | \$0.00 |

Subtotal of General Fund

Interest Earned

| | | |
|------------------------------|----------------|---------------------|
| <i>Michigan Class Roads</i> | <i>\$14.74</i> | <i>\$717,040.36</i> |
| Michigan Class GF | <i>\$14.40</i> | <i>\$697,836.36</i> |
| General Fund CD Total | | |

TOTAL OF GENERAL FUND

Fire Department

Checking-First Federal

 Begininning Balance \$102,823.19

 Insurance dividend \$288.16

 Monthly bills (\$2,669.65)

Subtotal of Fire Department

Interest Earned

Michigan Class \$3.05 \$151,028.88

TOTAL OF FIRE DEPT.

\$152,079.00

\$85,848.88

-\$4,241.88

\$58.21

\$233,744.21

\$1,414,876.72

\$1,648,620.93

\$100,441.70

\$251,470.58