

Alcona Township
Treasurer's Report for Month Ending October 2022

General Fund

Checking-First Federal

Beginning Balance	\$243,489.52	
Interest	\$90.76	
Withholding	\$228.10	
Land Use Permits	\$90.00	
Transfer to MI Class	(\$50,000.00)	
Monthly bills	<u>(\$13,754.48)</u>	
Ending Balance		\$180,143.90

Road Fund

Beginning Balance	\$203,228.00	
Monthly bills	<u>(\$727.96)</u>	
Ending Balance		\$202,500.04

Scott's Park

Beginning Balance	\$3,882.60	
Monthly bills	<u>(\$25.00)</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

\$386,501.54

Interest Earned

Michigan Class GF	\$1,933.92	\$755,235.61	
Michigan Class Roads	\$1,936.83	\$724,592.90	
General Fund CD Total			\$1,479,828.51

TOTAL OF GENERAL FUND

\$1,866,330.05

Fire Department

Checking-First Federal

Beginning Balance	\$166,671.16	
Interest	\$35.21	
EMT refund (Caleb)	\$900.00	
Monthly bills	<u>(\$3,919.43)</u>	

Subtotal of Fire Department

\$163,686.94

Interest Earned

Michigan Class	\$407.96	\$152,619.53	
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TOTAL OF FIRE DEPT.

\$316,306.47