

Alcona Township
Treasurer's Report for Month Ending September 2021

General Fund

Checking-First Federal

Beginning Balance	\$95,013.36
Interest	\$7.60
Withholding	\$329.05
State shared revenue	\$17,725.00
Bridge walk mooney - Harbor Fund	\$1,134.00
Land Use Permits	\$90.00
Rent	\$75.00
2020 election supplies reimbursement	\$200.00
Monthly bills	<u>(\$14,199.92)</u>
Ending Balance	

Road Fund

Beginning Balance	\$86,413.92
Monthly bills	<u>(\$282.52)</u>
Ending Balance	

Scott's Park

Beginning Balance	\$12,058.12
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>
<i>Michigan Class GF</i>	<i>\$14.40</i>	<i>\$697,836.36</i>
General Fund CD Total		

TOTAL OF GENERAL FUND

Fire Department

Checking-First Federal

 Begininning Balance \$105,488.89

 Interest \$3.95

 Monthly bills (\$2,669.65)

Subtotal of Fire Department

Interest Earned

Michigan Class \$3.05 \$151,028.88

TOTAL OF FIRE DEPT.

\$100,374.09

\$86,131.40

\$3,908.12

\$58.21
\$190,471.82

\$1,414,876.72

\$1,605,348.54

\$102,823.19

\$253,852.07