

Alcona Township
Treasurer's Report for Month Ending September 2022

General Fund

Checking-First Federal		
Beginning Balance	\$237,821.92	
Interest	\$85.79	
Withholding	\$344.35	
Land Use Permits	\$60.00	
Rent	\$150.00	
State Shared Revenue	\$18,533.00	
Bridge Walk - Harbor Fund	\$1,230.00	
Taxes Denial Interest	\$0.74	
Insurance	\$85.40	
Monthly bills	<u>(\$14,821.68)</u>	
Ending Balance		\$243,489.52

Road Fund		
Beginning Balance	\$250,194.66	
Monthly bills	<u>(\$46,966.66)</u>	
Ending Balance		\$203,228.00

Scott's Park		
Beginning Balance	\$3,882.60	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$3,882.60

Gypsy Moth		
Beginning Balance	\$38,855.58	
Monthly bills	<u>(\$38,855.58)</u>	
		<u>\$0.00</u>

Subtotal of General Fund \$450,600.12

Interest Earned

Michigan Class GF	\$1,492.83	\$703,301.69	
Michigan Class Roads	\$1,533.92	\$722,656.07	
General Fund CD Total			\$1,425,957.76

TOTAL OF GENERAL FUND \$1,876,557.88

Fire Department

Checking-First Federal		
Beginning Balance	\$169,720.60	
Interest	\$25.81	
Voided Check	\$843.69	
Insurance	\$341.60	
Monthly bills	<u>(\$4,260.54)</u>	
Subtotal of Fire Department		\$166,671.16

Interest Earned

Michigan Class

\$323.06

\$152,211.57

TOTAL OF FIRE DEPT.

\$318,882.73