

Alcona Township
Treasurer's Report for Month Ending December 2023

General Fund

Checking-Nicolet Bank

| | | |
|--------------------------|----------------------|-------------|
| Beginning Balance | \$57,650.90 | |
| Interest | \$70.17 | |
| Withholding | \$366.39 | |
| Rent | \$200.00 | |
| Land Use Permits | \$30.00 | |
| Parcel export | \$814.50 | |
| Assessor Reimbursement | \$212.50 | |
| Site Plan Fee (Gauthier) | \$300.00 | |
| Insurance | \$341.50 | |
| School Election Reimb. | \$3,896.86 | |
| Monthly bills | <u>(\$23,006.83)</u> | |
| Ending Balance | | \$40,875.99 |

Road Fund

| | | |
|-------------------|-------------------|-------------|
| Beginning Balance | \$31,300.92 | |
| Monthly bills | <u>(\$181.29)</u> | |
| Ending Balance | | \$31,119.63 |

Scott's Park

| | | |
|-------------------|---------------|------------|
| Beginning Balance | \$1,478.77 | |
| Monthly bills | <u>\$0.00</u> | |
| Ending Balance | | \$1,478.77 |

Subtotal of General Fund

\$73,474.39

Interest Earned

| | | | |
|------------------------------|------------|--------------|-----------------------|
| Michigan Class GF | \$4,623.80 | \$983,180.97 | |
| Michigan Class Roads | \$3,508.75 | \$746,082.68 | |
| General Fund CD Total | | | \$1,729,263.65 |

TOTAL OF GENERAL FUND

\$1,802,738.04

Fire Department

Checking-Nicolet Bank

| | | |
|-----------------------------|---------------------|--------------|
| Beginning Balance | \$151,372.07 | |
| Interest | \$119.32 | |
| Flower fund | \$100.00 | |
| Insurance | \$1,024.50 | |
| Monthly bills | <u>(\$5,112.96)</u> | |
| Subtotal of Fire Department | | \$147,502.93 |

Interest Earned

| | | | |
|----------------|------------|--------------|--|
| Michigan Class | \$1,233.65 | \$262,314.23 | |
|----------------|------------|--------------|--|

TOTAL OF FIRE DEPT.

\$409,817.16