

Alcona Township  
Treasurer's Report for Month Ending April 2023

**General Fund**

Checking-Nicolet Bank		
Beginning Balance	\$172,431.81	
Interest	\$347.50	
Withholding	\$424.72	
Rent	\$225.00	
Land Use Permits	\$90.00	
Election Reimbursement	\$1,500.00	
Monthly bills	<u>(\$20,484.09)</u>	
Ending Balance		\$154,534.94

Road Fund

Beginning Balance	\$230,663.81	
Monthly bills	<u>(\$186.10)</u>	
Ending Balance		\$230,477.71

Scott's Park

Beginning Balance	\$14,707.60	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$14,707.60

Gypsy Moth

Beginning Balance	\$39,054.92	
Monthly bills	<u>\$0.00</u>	
		<u>\$39,054.92</u>

Subtotal of General Fund

\$438,775.17

**Interest Earned**

Michigan Class <b>GF</b>	\$3,595.26	\$873,381.65	
Michigan Class <b>Roads</b>	\$2,623.44	\$637,298.58	
<b>General Fund CD Total</b>			\$1,510,680.23

**TOTAL OF GENERAL FUND**

**\$1,949,455.40**

**Fire Department**

Checking-Nicolet Bank

Beginning Balance	\$316,028.90	
Interest	\$239.14	
Monthly bills	<u>(\$28,371.50)</u>	
Subtotal of Fire Department		\$287,896.54

**Interest Earned**

Michigan Class	\$642.53	\$155,785.96	
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**TOTAL OF FIRE DEPT.**

**\$443,682.50**