

Alcona Township
Treasurer's Report for Month Ending August 2023

General Fund

Checking-Nicolet Bank

Beginning Balance	\$67,542.52	
Interest	\$97.34	
Withholding	\$312.66	
Rent	\$225.00	
Land Use Permits	\$180.00	
Federal PILT	\$1,506.55	
Summer Tax Collection	\$8,145.00	
Variance	\$300.00	
Monthly bills	<u>(\$14,797.94)</u>	
Ending Balance		\$63,511.13

Road Fund

Beginning Balance	\$29,868.52	
Secure Rural Schools Program	\$1,155.38	
Monthly bills	<u>(\$185.81)</u>	
Ending Balance		\$30,838.09

Scott's Park

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

Gypsy Moth

Beginning Balance	\$6,931.92	
Monthly bills	<u>\$0.00</u>	
		<u>\$6,931.92</u>

Subtotal of General Fund

\$115,988.74

Interest Earned

Michigan Class GF	\$4,452.26	\$965,229.94	
Michigan Class Roads	\$3,929.45	\$851,886.59	
General Fund CD Total			\$1,817,116.53

TOTAL OF GENERAL FUND

\$1,933,105.27

Fire Department

Checking-Nicolet Bank

Beginning Balance	\$263,668.30	
Interest	\$222.33	
Monthly bills	<u>(\$4,728.13)</u>	
Subtotal of Fire Department		\$259,162.50

Interest Earned

Michigan Class	\$732.92	\$158,886.78	
TOTAL OF FIRE DEPT.			\$418,049.28