

Alcona Township
Treasurer's Report for Month Ending December 2022

General Fund

Checking-Nicolet Bank

Beginning Balance	\$186,553.28	
Interest	\$266.38	
Withholding	\$444.81	
Rent	\$100.00	
Land Use Permits	\$60.00	
Insurance Dividend	\$95.25	
Monthly bills	<u>(\$19,001.11)</u>	
Ending Balance		\$168,518.61

Road Fund

Beginning Balance	\$202,326.43	
Transferred from MI Class	\$300,000.00	
Monthly bills	<u>(\$252,192.06)</u>	
Ending Balance		\$250,134.37

Scott's Park

Beginning Balance	\$3,857.60	
Monthly bills	<u>(\$150.00)</u>	
Ending Balance		\$3,707.60

Gypsy Moth

Beginning Balance	\$0.00	
Monthly bills	<u>\$0.00</u>	
		<u>\$0.00</u>

Subtotal of General Fund

\$422,360.58

Interest Earned

Michigan Class GF	\$2,748.58	\$760,333.40	
Michigan Class Roads	\$1,681.72	\$428,528.50	
General Fund CD Total			\$1,188,861.90

TOTAL OF GENERAL FUND

\$1,611,222.48

Fire Department

Checking-Nicolet Bank

Beginning Balance	\$158,196.82	
Interest	\$80.62	
Insurance Dividend	\$381.00	
Monthly bills	<u>(\$3,279.35)</u>	
Subtotal of Fire Department		\$155,379.09

Interest Earned

Michigan Class	\$555.45	\$153,649.70	
TOTAL OF FIRE DEPT.			\$309,028.79