

Alcona Township
Treasurer's Report for Month Ending February 2023

General Fund

Checking-Nicolet Bank		
Beginning Balance	\$176,198.06	
Interest	\$228.10	
Withholding	\$239.98	
Rent	\$75.00	
Land Use Permits	\$30.00	
Transfer to MI Class	(\$100,000.00)	
Monthly bills	<u>(\$11,951.27)</u>	
Ending Balance		\$64,819.87

Road Fund		
Beginning Balance	\$249,960.46	
Transfer to MI Class	(\$200,000.00)	
Monthly bills	<u>(\$185.92)</u>	
Ending Balance		\$49,774.54

Scott's Park		
Beginning Balance	\$3,707.60	
Monthly bills	<u>\$0.00</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 \$118,302.01

Interest Earned

Michigan Class GF	\$2,930.45	\$866,208.72	
Michigan Class Roads	\$1,876.32	\$632,064.55	
General Fund CD Total			\$1,498,273.27

TOTAL OF GENERAL FUND \$1,616,575.28

Fire Department

Checking-Nicolet Bank		
Beginning Balance	\$151,059.38	
Interest	\$112.36	
Monthly bills	<u>(\$11,651.42)</u>	
Subtotal of Fire Department		\$139,520.32

Interest Earned

Michigan Class	\$560.56	\$154,805.37	
TOTAL OF FIRE DEPT.			\$294,325.69