

Alcona Township
Treasurer's Report for Month Ending January 2023

General Fund

| | | |
|-----------------------|----------------------|--------------|
| Checking-Nicolet Bank | | |
| Beginning Balance | \$168,518.61 | |
| Interest | \$380.72 | |
| Withholding | \$120.48 | |
| Rent | \$175.00 | |
| Land Use Permits | \$90.00 | |
| State Shared Revenue | \$18,271.00 | |
| Variance | \$300.00 | |
| Monthly bills | <u>(\$11,657.75)</u> | |
| Ending Balance | | \$176,198.06 |

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|-------------------|-------------------|--------------|
| Road Fund | | |
| Beginning Balance | \$250,134.37 | |
| Monthly bills | <u>(\$173.91)</u> | |
| Ending Balance | | \$249,960.46 |

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|-------------------|-------------------|------------|
| 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 \$429,866.12

Interest Earned

| | | | |
|------------------------------|------------|--------------|----------------|
| Michigan Class GF | \$2,944.87 | \$763,278.27 | |
| Michigan Class Roads | \$1,659.73 | \$430,188.23 | |
| General Fund CD Total | | | \$1,193,466.50 |

TOTAL OF GENERAL FUND \$1,623,332.62

Fire Department

| | | |
|-----------------------------|---------------------|--------------|
| Checking-Nicolet Bank | | |
| Beginning Balance | \$155,379.09 | |
| Interest | \$134.74 | |
| Monthly bills | <u>(\$4,454.45)</u> | |
| Subtotal of Fire Department | | \$151,059.38 |

Interest Earned

| | | | |
|----------------------------|----------|--------------|---------------------|
| Michigan Class | \$595.11 | \$154,244.81 | |
| TOTAL OF FIRE DEPT. | | | \$305,304.19 |