

Alcona Township
Treasurer's Report for Month Ending January 2024

General Fund

Checking-Nicolet Bank

Beginning Balance	\$40,875.99	
Interest	\$78.03	
Withholding	\$221.26	
Land Use Permits	\$30.00	
Ordinance copy	\$20.00	
State Shared Revenue	\$18,960.00	
Insurance refund	\$284.90	
Insurance overpayment	\$27.00	
Monthly bills	<u>(\$43,658.55)</u>	
Ending Balance		\$16,838.63

Road Fund

Beginning Balance	\$31,119.63	
Monthly bills	<u>(\$185.15)</u>	
Ending Balance		\$30,934.48

Scott's Park

Beginning Balance	\$1,478.77	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$1,478.77

Subtotal of General Fund

\$49,251.88

Interest Earned

Michigan Class <i>GF</i>	\$4,620.47	\$987,801.44	
Michigan Class <i>Roads</i>	\$3,506.25	\$749,588.93	
General Fund CD Total			\$1,737,390.37

TOTAL OF GENERAL FUND

\$1,786,642.25

Fire Department

Checking-Nicolet Bank

Beginning Balance	\$147,502.93	
Interest	\$132.12	
Insurance	\$284.89	
Monthly bills	<u>(\$2,973.57)</u>	
Subtotal of Fire Department		\$144,946.37

Interest Earned

Michigan Class	\$1,232.76	\$263,546.99	
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TOTAL OF FIRE DEPT.

\$408,493.36