

Alcona Township  
Treasurer's Report for Month Ending July 2023

**General Fund**

Checking-Nicolet Bank		
Beginning Balance	\$67,897.12	
Interest	\$107.68	
Withholding	\$266.62	
Rent	\$200.00	
State Shaared Revenue	\$16,861.00	
Monthly bills	<u>(\$17,789.90)</u>	
Ending Balance		\$67,542.52

Road Fund		
Beginning Balance	\$30,124.76	
Monthly bills	<u>(\$256.24)</u>	
Ending Balance		\$29,868.52

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 **\$119,050.56**

**Interest Earned**

Michigan Class <b>GF</b>	\$4,294.19	\$960,777.68	
Michigan Class <b>Roads</b>	\$3,789.92	\$847,957.14	
<b>General Fund CD Total</b>			\$1,808,734.82

**TOTAL OF GENERAL FUND** **\$1,927,785.38**

**Fire Department**

Checking-Nicolet Bank		
Begininning Balance	\$278,357.63	
Interest	\$231.13	
Monthly bills	<u>(\$14,920.46)</u>	
Subtotal of Fire Department		\$263,668.30

**Interest Earned**

Michigan Class	\$706.88	\$158,153.86	
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**TOTAL OF FIRE DEPT.** **\$421,822.16**