

Alcona Township
Treasurer's Report for Month Ending June 2023

General Fund

Checking-Nicolet Bank		
Beginning Balance	\$78,511.92	
Interest	\$122.25	
Withholding	\$518.89	
Land Use Permits	\$90.00	
METRO money	\$5,772.32	
Insurance refund	\$81.03	
Monthly bills	<u>(\$17,199.29)</u>	
Ending Balance		\$67,897.12

Road Fund		
Beginning Balance	\$30,310.00	
Monthly bills	<u>(\$185.24)</u>	
Ending Balance		\$30,124.76

Scott's Park		
Beginning Balance	\$14,707.60	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$14,707.60

Gypsy Moth		
Beginning Balance	\$39,054.92	
Monthly bills	<u>(\$32,123.00)</u>	
		<u>\$6,931.92</u>

Subtotal of General Fund **\$119,661.40**

Interest Earned

Michigan Class GF	\$4,097.88	\$956,483.49	
Michigan Class Roads	\$3,616.69	\$844,167.22	
General Fund CD Total			\$1,800,650.71

TOTAL OF GENERAL FUND **\$1,920,312.11**

Fire Department

Checking-Nicolet Bank		
Beginning Balance	\$281,014.27	
Interest	\$229.96	
Insurance refund	\$324.34	
Monthly bills	<u>(\$3,210.94)</u>	
Subtotal of Fire Department		\$278,357.63

Interest Earned

Michigan Class	\$674.56	\$157,446.98	
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TOTAL OF FIRE DEPT. **\$435,804.61**