

Alcona Township
Treasurer's Report for Month Ending March 2023

General Fund

Checking-Nicolet Bank

Beginning Balance	\$64,819.87	
Interest	\$260.79	
Withholding	\$419.66	
Local Comm. Stabilization Authority	\$565.84	
State Shared Revenue	\$17,714.00	
2022 levy & interest	\$57,730.04	
2022 Admin. Fee & interest	\$36,505.59	
Larson Clean-up Fee	\$200.00	
Assessor's reimbursement	\$42.50	
2022 levy - final payout	\$3,138.75	
2022 Admin. Fee - final payout	\$1,233.65	
Swamp Land PILT	\$1,809.70	
Gypsy Moth Fund reimbursement	\$969.42	
Monthly bills	<u>(\$12,978.00)</u>	
Ending Balance		\$172,431.81

Road Fund

Beginning Balance	\$49,774.54	
2022 levies & interest	\$171,745.42	
2022 levies - final payout	\$9,338.41	
Monthly bills	<u>(\$194.56)</u>	
Ending Balance		\$230,663.81

Scott's Park

Beginning Balance	\$3,707.60	
2022 levy	\$11,200.00	
2022 levy - final payout	\$400.00	
Monthly bills	<u>(\$600.00)</u>	
Ending Balance		\$14,707.60

Gypsy Moth

Beginning Balance	\$0.00	
2022 levy	\$38,387.26	
2022 levy - final payout	\$1,637.08	
Monthly bills	<u>(\$969.42)</u>	
		<u>\$39,054.92</u>

Subtotal of General Fund

\$456,858.14

Interest Earned

Michigan Class GF	\$3,577.67	\$869,786.39
Michigan Class Roads	\$2,610.59	\$634,675.14

General Fund CD Total \$1,504,461.53

TOTAL OF GENERAL FUND

\$1,961,319.67

Fire Department

Checking-Nicolet Bank			
Beginning Balance		\$139,520.32	
Donation - Hubbard Lake Ice Golf Outing		\$850.00	
2022 levies & interest		\$171,745.42	
2022 levies - final payout		\$9,338.41	
Interest		\$199.21	
Monthly bills		<u>(\$5,624.46)</u>	
Subtotal of Fire Department			\$316,028.90
	Interest Earned		
Michigan Class	\$639.40	\$155,444.77	
TOTAL OF FIRE DEPT.			\$471,473.67