

Alcona Township  
Treasurer's Report for Month Ending May 2023

**General Fund**

Checking-Nicolet Bank

Beginning Balance	\$154,534.94	
Interest	\$282.14	
Withholding	\$199.30	
Rent	\$500.00	
Land Use Permits	\$150.00	
Miscellaneous (rent deposits)	\$275.00	
Community Stabilization Authority	\$206.42	
State Shared Revenue	\$15,456.00	
Transferred to MI Class	(\$75,000.00)	
Monthly bills	<u>(\$18,091.88)</u>	
Ending Balance		\$78,511.92

Road Fund

Beginning Balance	\$230,477.71	
Transferred to MI Class	(\$200,000.00)	
Monthly bills	<u>(\$167.71)</u>	
Ending Balance		\$30,310.00

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>\$0.00</u>	
		<u>\$39,054.92</u>

Subtotal of General Fund

\$162,584.44

**Interest Earned**

Michigan Class <b>GF</b>	\$4,003.96	\$952,385.61	
Michigan Class <b>Roads</b>	\$3,251.95	\$840,550.53	
<b>General Fund CD Total</b>			\$1,792,936.14

**TOTAL OF GENERAL FUND**

**\$1,955,520.58**

**Fire Department**

Checking-Nicolet Bank

Beginning Balance	\$287,896.54	
Interest	\$258.83	
Monthly bills	<u>(\$7,141.10)</u>	
Subtotal of Fire Department		\$281,014.27

**Interest Earned**

Michigan Class	\$685.12	\$156,772.42	
----------------	----------	--------------	--

**TOTAL OF FIRE DEPT.**

**\$437,786.69**