

Alcona Township
Treasurer's Report for Month Ending November 2023

General Fund

Checking-Nicolet Bank		
Beginning Balance	\$52,263.78	
Interest	\$84.50	
Withholding	\$341.22	
Rent	\$175.00	
Land Use Permits	\$30.00	
State Shared Revenue	\$19,437.00	
Transferred from Gypsy Moth	\$5,849.92	
Monthly bills	<u>(\$20,530.52)</u>	
Ending Balance		\$57,650.90
Road Fund		
Beginning Balance	\$31,552.39	
Monthly bills	<u>(\$251.47)</u>	
Ending Balance		\$31,300.92
Scott's Park		
Beginning Balance	\$1,478.77	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$1,478.77
Gypsy Moth		
Beginning Balance	\$5,849.92	
Transferred to Gen. Fund	<u>(\$5,849.92)</u>	
		<u>\$0.00</u>
Subtotal of General Fund		\$90,430.59
	Interest Earned	
Michigan Class GF	\$4,448.37	\$978,557.17
Michigan Class Roads	\$3,375.61	\$742,573.93
General Fund CD Total		\$1,721,131.10
TOTAL OF GENERAL FUND		\$1,811,561.69

Fire Department

Checking-Nicolet Bank		
Beginning Balance	\$255,078.94	
Interest	\$208.64	
Flower fund	\$20.00	
Transferred to MI Class	(\$100,000.00)	
Monthly bills	<u>(\$3,935.51)</u>	
Subtotal of Fire Department		\$151,372.07
	Interest Earned	
Michigan Class	\$732.26	\$261,080.58
TOTAL OF FIRE DEPT.		\$412,452.65