

Alcona Township  
Treasurer's Report for Month Ending October 2023

**General Fund**

Checking-Nicolet Bank		
Beginning Balance	\$67,706.78	
Interest	\$135.39	
Withholding	\$206.84	
Rent	\$200.00	
Land Use Permits	\$120.00	
Island View reimb.	\$94.68	
Scott's Park reimb	\$47.83	
Monthly bills	<u>(\$16,247.74)</u>	
Ending Balance		\$52,263.78

Road Fund

Beginning Balance	\$30,652.01	
Transferred from MI Class	\$120,000.00	
Monthly bills	<u>(\$119,099.62)</u>	
Ending Balance		\$31,552.39

Scott's Park

Beginning Balance	\$1,607.60	
Monthly bills	<u>(\$128.83)</u>	
Ending Balance		\$1,478.77

Gypsy Moth

Beginning Balance	\$5,849.92	
Monthly bills	<u>\$0.00</u>	
		<u>\$5,849.92</u>

Subtotal of General Fund **\$91,144.86**

**Interest Earned**

Michigan Class GF	\$4,529.60	\$974,108.80	
Michigan Class Roads	\$3,473.19	\$739,198.32	
<b>General Fund CD Total</b>			<b>\$1,713,307.12</b>

**TOTAL OF GENERAL FUND **\$1,804,451.98****

**Fire Department**

Checking-Nicolet Bank		
Beginning Balance	\$260,055.41	
Interest	\$226.19	
Monthly bills	<u>(\$5,202.66)</u>	
Subtotal of Fire Department		\$255,078.94

**Interest Earned**

Michigan Class	\$745.60	\$160,348.32	
----------------	----------	--------------	--

**TOTAL OF FIRE DEPT. **\$415,427.26****