

Alcona Township  
Treasurer's Report for Month Ending September 2023

**General Fund**

Checking-Nicolet Bank		
Beginning Balance	\$63,511.13	
Interest	\$96.88	
Withholding	\$534.88	
Rent	\$100.00	
Land Use Permits	\$30.00	
State Shared Revenue	\$16,401.00	
Bridge Walk - Harbor	\$1,094.00	
District Court - T. Kuper	\$130.00	
Monthly bills	<u>(\$14,191.11)</u>	
Ending Balance		\$67,706.78

Road Fund		
Beginning Balance	\$30,838.09	
Monthly bills	<u>(\$186.08)</u>	
Ending Balance		\$30,652.01

Scott's Park		
Beginning Balance	\$14,707.60	
Monthly bills	<u>(\$13,100.00)</u>	
Ending Balance		\$1,607.60

Gypsy Moth		
Beginning Balance	\$6,931.92	
Monthly bills	<u>(\$1,082.00)</u>	
		<u>\$5,849.92</u>

Subtotal of General Fund **\$105,816.31**

**Interest Earned**

Michigan Class <b>GF</b>	\$4,349.26	\$969,579.20	
Michigan Class <b>Roads</b>	\$3,838.54	\$855,725.13	
<b>General Fund CD Total</b>			\$1,825,304.33

**TOTAL OF GENERAL FUND** **\$1,931,120.64**

**Fire Department**

Checking-Nicolet Bank		
Beginning Balance	\$259,162.50	
Interest	\$208.36	
Grant Money	\$4,999.00	
Monthly bills	<u>(\$4,314.45)</u>	
Subtotal of Fire Department		\$260,055.41

**Interest Earned**

Michigan Class	\$715.94	\$159,602.72	
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**TOTAL OF FIRE DEPT.** **\$419,658.13**