

Alcona Township
Treasurer's Report for Month Ending February 2024

General Fund

Checking-Nicolet Bank

Beginning Balance	\$16,838.63	
Interest	\$40.66	
Withholding	\$199.16	
Assessor training reimb.	\$25.00	
Partial Payout of Adm. Fee	\$20,000.00	
Monthly bills	<u>(\$21,173.12)</u>	
Ending Balance		\$15,930.33

Road Fund

Beginning Balance	\$30,934.48	
Monthly bills	<u>(\$185.01)</u>	
Ending Balance		\$30,749.47

Scott's Park

Beginning Balance	\$1,478.77	
Monthly bills	<u>(\$540.00)</u>	
Ending Balance		\$938.77

Subtotal of General Fund

\$47,618.57

Interest Earned

Michigan Class GF	\$4,276.90	\$992,078.34	
Michigan Class Roads	\$3,245.50	\$752,834.43	
General Fund CD Total			\$1,744,912.77

TOTAL OF GENERAL FUND

\$1,792,531.34

Fire Department

Checking-Nicolet Bank

Beginning Balance	\$144,946.37	
Interest	\$86.22	
Transferred to MI Class	(\$100,000.00)	
Monthly bills	<u>(\$7,070.64)</u>	
Subtotal of Fire Department		\$37,961.95

Interest Earned

Michigan Class	\$1,289.72	\$364,836.71	
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TOTAL OF FIRE DEPT.

\$402,798.66