

Alcona Township
Treasurer's Report for Month Ending April 2024

General Fund

Checking-Nicolet Bank

Beginning Balance	\$46,472.75	
Interest	\$237.77	
Withholding	\$261.18	
Land Use	\$60.00	
Rent	\$150.00	
Final payout 2023 taxes	\$2,732.84	
Final payout 2023 admin. Fee	\$1,286.35	
Monthly bills	(\$16,404.65)	
Ending Balance		\$34,796.24

Road Fund

Beginning Balance	\$215,831.71	
Final payout 2023 taxes	\$8,129.65	
Monthly bills	<u>(\$209.41)</u>	
Ending Balance		\$223,751.95

Scott's Park

Beginning Balance	\$11,640.75	
Final payout 2023 taxes	\$602.02	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$12,242.77

Subtotal of General Fund

\$270,790.96

Interest Earned

Michigan Class GF	\$4,417.33	\$1,001,053.40	
Michigan Class Roads	\$3,352.09	\$759,645.15	
General Fund CD Total			\$1,760,698.55

TOTAL OF GENERAL FUND

\$2,031,489.51

Fire Department

Checking-Nicolet Bank

Beginning Balance	\$212,231.43	
Interest	\$187.28	
Final payout 2023 taxes	\$8,129.65	
Monthly bills	<u>(\$13,769.34)</u>	
Subtotal of Fire Department		\$206,779.02

Interest Earned

Michigan Class	\$1,624.49	\$368,137.30	
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TOTAL OF FIRE DEPT.

\$574,916.32