

Alcona Township
Treasurer's Report for Month Ending March 2024

General Fund

Checking-Nicolet Bank

Beginning Balance	\$15,930.33	
Interest	\$212.12	
Withholding	\$731.41	
Land Use	\$120.00	
Election Camera Reimbursement	\$616.47	
Assessor's reimbursemeent	\$182.55	
Local Comm. Stab. Authority	\$434.45	
State Shared Revenue	\$17,219.00	
Adm. Fee	\$16,000.00	
2023 Tax Levy	\$62,268.80	
2023 Tax Interest	\$10.83	
Monthly bills	<u>(\$67,253.21)</u>	
Ending Balance		\$46,472.75

Road Fund

Beginning Balance	\$30,749.47	
2023 Tax levies	\$185,237.77	
2023 Tax interest	\$28.44	
Monthly bills	<u>(\$183.97)</u>	
Ending Balance		\$215,831.71

Scott's Park

Beginning Balance	\$938.77	
2023 Tax levy	\$11,197.98	
2023 Tax interest	\$4.00	
Monthly bills	<u>(\$500.00)</u>	
Ending Balance		\$11,640.75

Subtotal of General Fund

\$273,945.21

Interest Earned

Michigan Class GF	\$4,557.73	\$996,636.07	
Michigan Class Roads	\$3,458.63	\$756,293.06	
General Fund CD Total			\$1,752,929.13

TOTAL OF GENERAL FUND

\$2,026,874.34

Fire Department

Checking-Nicolet Bank

Beginning Balance	\$37,961.95
Interest	\$153.86
2023 Tax levies	\$185,237.77
2023 Tax interest	\$28.44
Monthly bills	<u>(\$11,150.59)</u>

Subtotal of Fire Department \$212,231.43

Interest Earned

Michigan Class	\$1,676.10	\$366,512.81
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TOTAL OF FIRE DEPT. \$578,744.24