

Alcona Township  
Treasurer's Report for Month Ending June 2024

**General Fund**

Checking-Nicolet Bank

Beginning Balance	(\$36,677.81)	
Interest	\$197.89	
Withholding	\$1,034.25	
Land Use	\$60.00	
Rent	\$75.00	
Copy of tax roll	\$1,624.50	
Transferred from MI Class	\$130,000.00	
Local Community Stab. Author.	\$4,200.55	
Monthly bills	(\$65,206.71)	
Ending Balance		\$35,307.67

Road Fund

Beginning Balance	\$223,522.21	
Monthly bills	<u>(\$229.49)</u>	
Ending Balance		\$223,292.72

Scott's Park

Beginning Balance	\$12,242.77	
Monthly bills	<u>(\$350.00)</u>	
Ending Balance		\$11,892.77

Subtotal of General Fund

**\$270,493.16**

**Interest Earned**

Michigan Class <b>GF</b>	\$4,106.53	\$879,737.88	
Michigan Class <b>Roads</b>	\$3,378.01	\$766,497.13	
<b>General Fund CD Total</b>			\$1,646,235.01

**TOTAL OF GENERAL FUND**

**\$1,916,728.17**

**Fire Department**

Checking-Nicolet Bank

Beginning Balance	\$178,480.20	
Interest	\$76.06	
Transferred to MI Class	(88,000.00)	
Monthly bills	<u>(\$10,562.00)</u>	

Subtotal of Fire Department

\$79,994.26

**Interest Earned**

Michigan Class	\$1,974.51	\$459,795.33	
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**TOTAL OF FIRE DEPT.**

**\$539,789.59**