

Alcona Township  
Treasurer's Report for Month Ending May 2024

**General Fund**

Checking-Nicolet Bank

Beginning Balance	\$34,796.24	
Interest	\$192.23	
Withholding	\$415.50	
Land Use	\$240.00	
Rent	\$405.00	
State Shared Revenue	\$16,320.00	
Sale of stove	\$250.00	
Site Plan	\$300.00	
Local Community Stab. Author.	\$46.73	
Monthly bills	(\$89,643.51)	
Ending Balance		(\$36,677.81)

Road Fund

Beginning Balance	\$223,751.95	
Monthly bills	(\$229.74)	
Ending Balance		\$223,522.21

Scott's Park

Beginning Balance	\$12,242.77	
Monthly bills	\$0.00	
Ending Balance		\$12,242.77

Subtotal of General Fund

**\$199,087.17**

**Interest Earned**

Michigan Class <b>GF</b>	\$4,577.95	\$1,005,631.35	
Michigan Class <b>Roads</b>	\$3,473.97	\$763,119.12	
<b>General Fund CD Total</b>			<b>\$1,768,750.47</b>

**TOTAL OF GENERAL FUND**

**\$1,967,837.64**

**Fire Department**

Checking-Nicolet Bank

Beginning Balance	\$206,779.02	
Interest	\$162.74	
Monthly bills	(\$28,461.56)	

Subtotal of Fire Department

\$178,480.20

**Interest Earned**

Michigan Class	\$1,683.52	\$369,820.82	
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**TOTAL OF FIRE DEPT.**

**\$548,301.02**