

Alcona Township
Treasurer's Report for Month Ending July 2024

General Fund

Checking-Nicolet Bank

Beginning Balance	\$35,307.67	
Interest	\$251.47	
Withholding	\$334.00	
Land Use	\$150.00	
State Shared Revenue	\$16,030.00	
METRO money	\$500.00	
Elections	\$50.00	
Variances	\$600.00	
Bank adjustment for check	\$30.00	
PILT	\$1,680.77	
Monthly bills	(\$19,945.38)	
Ending Balance		\$34,988.53

Road Fund

Beginning Balance	\$223,292.72	
Road Distribution - from state	\$1,180.48	
Monthly bills	<u>(\$229.15)</u>	
Ending Balance		\$224,244.05

Scott's Park

Beginning Balance	\$11,892.77	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$11,892.77

Subtotal of General Fund

\$271,125.35

Interest Earned

Michigan Class GF	\$4,036.34	\$883,774.22	
Michigan Class Roads	\$3,516.76	\$770,013.89	
General Fund CD Total			\$1,653,788.11

TOTAL OF GENERAL FUND

\$1,924,913.46

Fire Department

Checking-Nicolet Bank

Beginning Balance	\$79,994.26	
Interest	\$71.19	
Monthly bills	<u>(\$3,987.49)</u>	
Subtotal of Fire Department		\$76,077.96

Interest Earned

Michigan Class	\$2,109.58	\$461,904.91	
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TOTAL OF FIRE DEPT.

\$537,982.87