

Alcona Township
Treasurer's Report for Month Ending August 2024

General Fund

Checking-Nicolet Bank		
Beginning Balance	\$34,988.53	
Interest	\$206.86	
Withholding	\$242.98	
Land Use	\$150.00	
Rent	\$275.00	
Hall deposit	\$100.00	
Monthly bills	(\$19,212.82)	
Ending Balance		\$16,750.55

Road Fund		
Beginning Balance	\$224,244.05	
Monthly bills	(\$16,076.18)	
Ending Balance		\$208,167.87

Scott's Park		
Beginning Balance	\$11,892.77	
Monthly bills	(\$5,050.96)	
Ending Balance		\$6,841.81

Subtotal of General Fund **\$231,760.23**

	Interest Earned		
Michigan Class <i>GF</i>	\$4,028.28	\$887,802.50	
Michigan Class <i>Roads</i>	\$3,509.74	\$773,525.63	
General Fund CD Total			\$1,661,328.13

TOTAL OF GENERAL FUND \$1,893,088.36

Fire Department

Checking-Nicolet Bank		
Beginning Balance	\$76,077.96	
Interest	\$61.55	
Monthly bills	(\$3,563.91)	
Subtotal of Fire Department		\$72,575.60

	Interest Earned		
Michigan Class	\$2,105.38	\$464,010.29	
TOTAL OF FIRE DEPT.			\$536,585.89