

Alcona Township  
Treasurer's Report for Month Ending November 2024

**General Fund**

Checking-Nicolet Bank		
Beginning Balance	\$9,207.94	
Interest	\$50.75	
Withholding	\$717.42	
Reimbursement - Haynes share of assessor's printer	\$175.00	
State Shared Revenue	\$18,752.00	
Summer Tax Collection	\$8,106.00	
Monthly bills	<u>(\$23,981.00)</u>	
Ending Balance		\$13,028.11

Road Fund		
Beginning Balance	\$57,134.02	
Monthly bills	<u>(\$222.01)</u>	
Ending Balance		\$56,912.01

Scott's Park		
Beginning Balance	\$6,329.38	
Monthly bills	<u>(\$60.76)</u>	
Ending Balance		\$6,268.62

Subtotal of General Fund **\$76,208.74**

	<b>Interest Earned</b>		
Michigan Class <i>GF</i>	\$3,548.81	\$898,916.67	
Michigan Class <i>Roads</i>	\$3,687.79	\$934,127.32	
<b>General Fund CD Total</b>			<b>\$1,833,043.99</b>

**TOTAL OF GENERAL FUND** **\$1,909,252.73**

**Fire Department**

Checking-Nicolet Bank		
Beginning Balance	\$62,018.67	
Interest	\$34.44	
Monthly bills	<u>(\$7,500.22)</u>	
Subtotal of Fire Department		\$54,552.89

	<b>Interest Earned</b>	
Michigan Class	\$1,854.78	\$469,819.13

**TOTAL OF FIRE DEPT.** **\$524,372.02**