

Alcona Township
Treasurer's Report for Month Ending October 2024

General Fund

Checking-Nicolet Bank		
Beginning Balance	\$13,149.72	
Interest	\$102.61	
Land Use	\$90.00	
Rent	\$50.00	
Reimbursement - dredging river	\$6,575.00	
Reimbursement - February election	\$5,785.67	
Internet reimb.	\$60.00	
Monthly bills	(\$16,605.06)	
Ending Balance		\$9,207.94

Road Fund

Beginning Balance	\$207,937.52	
Transferred to MI Class	(\$150,000.00)	
Monthly bills	<u>(\$803.50)</u>	
Ending Balance		\$57,134.02

Scott's Park

Beginning Balance	\$6,461.92	
Monthly bills	<u>(\$132.54)</u>	
Ending Balance		\$6,329.38

Subtotal of General Fund **\$72,671.34**

Interest Earned

Michigan Class GF	\$3,748.34	\$895,367.86	
Michigan Class Roads	\$3,590.20	\$930,439.53	
General Fund CD Total			\$1,825,807.39

TOTAL OF GENERAL FUND **\$1,898,478.73**

Fire Department

Checking-Nicolet Bank		
Beginning Balance	\$68,765.19	
Interest	\$44.44	
Monthly bills	<u>(\$6,790.96)</u>	
Subtotal of Fire Department		\$62,018.67

Interest Earned

Michigan Class	\$1,959.06	\$467,964.35	
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TOTAL OF FIRE DEPT. **\$529,983.02**