

Alcona Township
Treasurer's Report for Month Ending December 2024

General Fund

Checking-Nicolet Bank

Beginning Balance	\$13,028.11	
Interest	\$42.80	
Withholding	\$866.79	
Swamp land PILT	\$3,548.55	
Rent	\$350.00	
Land Use permits	\$60.00	
Internet reimb	\$120.00	
Monthly bills	<u>(\$18,226.41)</u>	
Ending Balance		(\$210.16)

Road Fund

Beginning Balance	\$56,912.01	
Monthly bills	<u>(\$221.71)</u>	
Ending Balance		\$56,690.30

Scott's Park

Beginning Balance	\$6,268.62	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$6,268.62

Island View

Beginning Balance	0.00	
Monthly bills		
Ending Balance		<u>0.00</u>

Subtotal of General Fund **\$62,748.76**

Interest Earned

Michigan Class GF	\$3,575.40	\$902,492.07	
Michigan Class Roads	\$3,715.49	<u>\$937,842.81</u>	
General Fund CD Total			\$1,840,334.88

TOTAL OF GENERAL FUND \$1,903,083.64

Fire Department

Checking-Nicolet Bank

Beginning Balance	\$54,552.89	
Interest	\$32.36	
Monthly bills	<u>(\$4,134.73)</u>	
Subtotal of Fire Department		\$50,450.52

Interest Earned

Michigan Class	\$1,868.70	\$471,687.83	
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TOTAL OF FIRE DEPT. \$522,138.35