Alcona Township Treasurer's Report for Month Ending February 2025

General Fund

Checking-Nicolet Bank			
Beginning Balance		\$3,796.77	
Interest		\$36.48	
Withholding		\$256.54	
Local Comm. Stabilization		\$382.71	
Rent		\$75.00	
Internet reimb		\$60.00	
Land Use Permits		\$60.00	
Monthly bills		<u>(\$15,969.40)</u>	
Ending Balance			-\$11,301.90
Road Fund			
Beginning Balance		\$56,468.66	
Monthly bills		<u>(\$227.40)</u>	
Ending Balance			\$56,241.26
Scott's Park			
Beginning Balance		\$10,513.23	
Monthly bills		<u>\$0.00</u>	
Ending Balance			\$10,513.23
Island View			
Beginning Balance		\$459.94	
Monthly bills		<u>\$0.00</u>	
Ending Balance			<u>459.94</u>
Subtotal of General Fund			\$55,912.53
	Interest Earned		
Michigan Class GF	\$3,111.00	\$909,066.42	
Michigan Class Roads	\$3,232.85	<u>\$944,674.66</u>	
General Fund CD Total			\$1,853,741.08
TOTAL OF GENERAL FUND			\$1,909,653.61

Fire Department		
Checking-Nicolet Bank		
Begininning Balance	\$47,384.72	
Interest	\$26.71	
Deposited in this account accidently	\$3,700.56	
Monthly bills	<u>(\$2,958.33)</u>	
Subtotal of Fire Department	\$48,153.6	6
	Interest Earned	

Michigan Class \$1,625.99 \$475,123.95

TOTAL OF FIRE DEPT. \$523,277.61