

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			<u>\$1,853,741.08</u>

TOTAL OF GENERAL FUND **\$1,909,653.61**

