

Alcona Township
Treasurer's Report for Month Ending March 2025

General Fund

Checking-Nicolet Bank

Beginning Balance	(\$11,301.90)	
Interest	\$184.96	
Withholding	\$815.34	
State Shared Revenue	\$17,325.00	
Internet reimb	\$60.00	
Rent	\$75.00	
Land Use Permits	\$30.00	
Variance	\$300.00	
Oil & Gas	\$100.17	
Admin Fee w/interest	\$39,000.00	
Admin Fee interest	\$33.21	
2024 Tax Levy	\$61,000.00	
2024 Tax Levy Interest	\$33.92	
Monthly bills	<u>(\$18,285.17)</u>	
Ending Balance		\$89,370.53

Road Fund

Beginning Balance	\$56,241.26	
2024 Tax Levy	\$184,000.00	
2024 Tax Levy interest	\$92.79	
Monthly bills	<u>(\$226.05)</u>	
Ending Balance		\$240,108.00

Scott's Park

Beginning Balance	\$10,513.23	
2024 Tax Levy installment	\$2,605.39	
2024 Tax Levy	\$3,600.00	
Monthly bills	<u>(\$350.00)</u>	
Ending Balance		\$16,368.62

Island View

Beginning Balance	\$459.94	
2024 Tax Levy installment	\$620.00	
2024 Tax Levy	\$1,240.00	
2024 Tax Levy interest	\$2.48	
Monthly bills	<u>(\$250.00)</u>	
Ending Balance		<u>2,072.42</u>

Subtotal of General Fund **\$347,919.57**

Interest Earned

Michigan Class GF	\$3,414.76	\$912,481.18
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Michigan Class Roads
General Fund CD Total

\$3,548.50

\$948,223.16

\$1,860,704.34

TOTAL OF GENERAL FUND

\$2,208,623.91

Fire Department

Checking-Nicolet Bank

 Beginning Balance

\$48,153.66

 Interest

\$116.16

 2024 Tax Levy

\$184,000.00

 2024 Tax Levy interest

\$92.79

 Monthly bills

(\$13,038.78)

Subtotal of Fire Department

\$219,323.83

Interest Earned

 Michigan Class

\$1,784.74

\$476,908.69

TOTAL OF FIRE DEPT.

\$696,232.52