Alcona Township

Treasurer's Report for Month Ending January 2026

**General Fund**

| | | |
|---|---|---|
| Checking-Nicolet Bank | | |
| Beginning Balance | $24,293.06 | |
| Interest | $106.68 | |
| Withholding | $324.64 | |
| Land Use Permits | $30.00 | |
| Rent | $100.00 | |
| Assessor Cert Reimb | $87.50 | |
| Summer School Tax Collection Fee | $8,061.00 | |
| State Shared Revenue | $17,473.00 | |
| Internet Reimb - 6 mo | $360.00 | |
| Personal Properety tax | $1.64 | |
| PILT - Swamp Land | $1,848.88 | |
| 2025 Admin. Fee - partial disb | $35,000.00 | |
| 2025 Tax Levy - partial disb | $30,000.00 | |
| Transferred to MI Class | ($35,000.00) | |
| Monthly bills | ($12,179.06) | |
| Ending Balance | | $70,507.34 |
| | | |
| Road Fund | | |
| Beginning Balance | $195,668.55 | |
| 2025 Tax Levy - partial disb | $90,000.00 | |
| Transferred to MI Class | ($90,000.00) | |
| Monthly bills | ($13,917.23) | |
| Ending Balance | | $181,751.32 |
| | | |
| Scott's Park | | |
| Beginning Balance | $11,291.57 | |
| 2025 Tax Levy - partial disb | $5,000.00 | |
| Monthly bills | ($400.00) | |
| Ending Balance | | $15,891.57 |
| | | |
| Island View | | |
| Beginning Balance | $1,541.47 | |
| 2025 Tax Levy - partial disb | $900.00 | |
| Monthly bills | ($200.00) | |
| Ending Balance | | 2,241.47 |
| | | |
| Subtotal of General Fund | | **$270,391.70** |

| | Interest Earned | | |
|---|---|---|---|
| Michigan Class **GF** | *$2,774.97* | *$875,659.96* | |
| *Michigan Class* ***Roads*** | *$2,369.07* | *$788,438.95* | |
| **General Fund CD Total** | | | $1,664,098.91 |
| **TOTAL OF GENERAL FUND** | | | **$1,934,490.61** |

**Fire Department**

| | | |
|---|---|---|
| Checking-Nicolet Bank | | |
| Begininning Balance | $37,361.94 | |
| Interest | $14.69 | |
| 2025 Tax Levy - partial disb | $90,000.00 | |
| Transferred to MI Class | ($90,000.00) | |
| Monthly bills | ($6,256.92) | |
| | | $31,119.71 |
| Subtotal of Fire Department | | |

| | Interest Earned | | |
|---|---|---|---|
| *Michigan Class* | $1,962.28 | $663,557.96 | |
| **TOTAL OF FIRE DEPT.** | | | **$663,557.96** |