

Alcona Township
Treasurer's Report for Month Ending February 2026

General Fund

Checking-Nicolet Bank		
Beginning Balance	\$70,507.34	
Interest	\$102.85	
Withholding	\$280.60	
Land Use Permits	\$90.00	
Rent	\$200.00	
Delinquent tax interest - prior years	\$740.90	
Local Community Stabilization	\$427.46	
Monthly bills	<u>(\$14,780.03)</u>	
Ending Balance		\$57,569.12
Road Fund		
Beginning Balance	\$181,751.32	
Monthly bills	<u>(\$219.85)</u>	
Ending Balance		\$181,531.47
Scott's Park		
Beginning Balance	\$15,891.57	
Monthly bills	<u>(\$600.00)</u>	
Ending Balance		\$15,291.57
Island View		
Beginning Balance	\$2,241.47	
Monthly bills	<u>(\$300.00)</u>	
Ending Balance		<u>1,941.47</u>
Subtotal of General Fund		\$256,333.63

	Interest Earned		
Michigan Class GF	\$2,547.46	\$878,207.42	
Michigan Class Roads	\$2,393.76	<u>\$790,732.71</u>	
General Fund CD Total			<u>\$1,668,940.13</u>

TOTAL OF GENERAL FUND **\$1,925,273.76**

Fire Department

Checking-Nicolet Bank

 Beginning Balance

\$31,119.71

 Interest

\$11.33

 Monthly bills

(\$5,481.98)

\$25,649.06

Subtotal of Fire Department

Interest Earned

 Michigan Class

\$1,930.43

\$665,488.39

TOTAL OF FIRE DEPT.

\$665,488.39