

Alcona Township
Treasurer's Report for Month Ending March 2026

General Fund

Checking-Nicolet Bank

Beginning Balance	\$57,569.12	
Interest	\$130.04	
Withholding	\$911.01	
2025 Tax levy	\$32,000.00	
State Shared Revenue	\$17,447.00	
Copy of tax roll	\$805.20	
Variance	\$300.00	
Monthly bills	<u>(\$15,632.56)</u>	
Ending Balance		\$93,529.81

Road Fund

Beginning Balance	\$181,531.47	
2025 tax levy	\$100,681.89	
Monthly bills	<u>(\$217.75)</u>	
Ending Balance		\$281,995.61

Scott's Park

Beginning Balance	\$15,291.57	
2025 Tax levy	\$5,600.00	
Monthly bills	<u>(\$600.00)</u>	
Ending Balance		\$20,291.57

Island View

Beginning Balance	\$1,941.47	
2025 Tax levy	\$1,704.00	
Monthly bills	<u>(\$400.00)</u>	
Ending Balance		<u>3,245.47</u>

Subtotal of General Fund **\$399,062.46**

Interest Earned

Michigan Class GF	\$2,796.17	\$881,003.59	
Michigan Class Roads	\$2,517.64	<u>\$793,250.35</u>	
General Fund CD Total			<u>\$1,674,253.94</u>

TOTAL OF GENERAL FUND **\$2,073,316.40**

