

Alcona Township  
Treasurer's Report for Month Ending April 2026

**General Fund**

Checking-Nicolet Bank

Beginning Balance	\$93,529.81	
Interest	\$129.97	
Withholding	\$445.76	
2025 Tax levy - settlement	\$3,428.20	
Qualified Forest - settlement	\$575.25	
Admin. Fee - settlement	\$1,732.46	
Rent	\$200.00	
Land Use	\$30.00	
Monthly bills	<u>-\$16,510.60</u>	
Ending Balance		\$83,560.85

Road Fund

Beginning Balance	\$281,995.61	
2025 tax levy - settlement	\$10,321.84	
Transferred to MI Class	-\$200,000.00	
Monthly bills	<u>-\$217.56</u>	
Ending Balance		\$92,099.89

Scott's Park

Beginning Balance	\$20,291.57	
2025 Tax levy - settlement	\$1,200.00	
Monthly bills	<u>-\$400.00</u>	
Ending Balance		\$21,091.57

Island View

Beginning Balance	\$3,245.47	
2025 Tax levy - settlement	\$372.00	
Monthly bills	<u>-\$545.00</u>	
Ending Balance		<u>3,072.47</u>

Subtotal of General Fund

**\$199,824.78**

**Interest Earned**

Michigan Class <b>GF</b>	\$2,717.79	\$883,721.38	
Michigan Class <b>Roads</b>	\$2,735.26	<u>\$995,985.61</u>	
<b>General Fund CD Total</b>			<u>\$1,879,706.99</u>

**TOTAL OF GENERAL FUND**

**\$2,079,531.77**

**Fire Department**

Checking-Nicolet Bank

Begininning Balance	\$120,510.82
Interest	\$20.48
2025 Tax levy - settlement	\$10,321.84
CPR grant	\$5,000.00
Transferred to MI Class	-125,000.00
Insurance Claim	\$3,345.00
Monthly bills	<u>-\$25,372.71</u>

(\$11,174.57)

Subtotal of Fire Department

**Interest Earned**

Michigan Class	\$2,239.60	\$794,846.87
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**TOTAL OF FIRE DEPT.**

**\$794,846.87**