

Alcona Township
Treasurer's Report for Month Ending May 2026

General Fund

Checking-Nicolet Bank

Beginning Balance	\$83,560.85	
Interest	\$83.98	
Withholding	\$221.76	
State Shared Revenue	\$15,750.00	
Flags reimb	\$49.50	
Delinquent Personal Prop.	\$35.34	
Delinquent Personal Prop. - adm fee	\$5.08	
Rent	\$250.00	
Land Use	\$90.00	
Local Community Stab.	\$43.27	
Insurance dividend	\$151.69	
Monthly bills	<u>-\$25,818.06</u>	
Ending Balance		\$74,423.41

Road Fund

Beginning Balance	\$92,099.89	
Delinquent Personal Prop.	\$106.39	
Monthly bills	<u>-\$213.83</u>	
Ending Balance		\$91,992.45

Scott's Park

Beginning Balance	\$21,091.57	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$21,091.57

Island View

Beginning Balance	\$3,072.47	
Monthly bills	<u>\$0.00</u>	
Ending Balance		<u>3,072.47</u>

Subtotal of General Fund

\$190,579.90

Interest Earned

Michigan Class GF	\$2,792.41	\$886,513.79	
Michigan Class Roads	\$3,147.14	<u>\$999,132.75</u>	
General Fund CD Total			<u>\$1,885,646.54</u>

TOTAL OF GENERAL FUND

\$2,076,226.44

Fire Department

Checking-Nicolet Bank

Beginning Balance	(\$11,174.57)
Interest	\$4.81
Delinquent Personal Prop.	\$106.39
Transfer from MI Class	\$40,000.00
Insurance dividend	\$151.69
Monthly bills	<u>-\$21,083.54</u>

\$8,004.78

Subtotal of Fire Department

Interest Earned

Michigan Class	\$2,397.55	\$757,244.42
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TOTAL OF FIRE DEPT.

\$757,244.42