Alcona Township

Treasurer's Report for Month Ending June 2026

General Fund

Checking-Nicolet Bank		
Beginning Balance	$74,423.41	
Interest	$66.96	
Withholding	$1,180.17	
METRO money	$7,012.77	
Rent	$425.00	
Land Use	$200.00	
Camera grant	$1,560.00	
Monthly bills	-$118,495.16	
Ending Balance		($33,626.85)
Road Fund		
Beginning Balance	$91,992.45	
Monthly bills	-$234.00	
Ending Balance		$91,758.45
Scott's Park		
Beginning Balance	$21,091.57	
Monthly bills	$0.00	
Ending Balance		$21,091.57
Island View		
Beginning Balance	$3,072.47	
Monthly bills	$0.00	
Ending Balance		3,072.47
Subtotal of General Fund		**$82,295.64**

	Interest Earned		
Michigan Class **GF**	*$2,731.15*	*$889,244.94*	
Michigan Class ***Roads***	*$3,078.08*	*$1,002,210.83*	
General Fund CD Total			$1,891,455.77

TOTAL OF GENERAL FUND **$1,973,751.41**

Fire Department

Checking-Nicolet Bank

Begininning Balance		$8,004.78	
Interest		$8.19	
Transfer from MI Class		$60,000.00	
Monthly bills		-$47,652.52	
			$20,360.45

Subtotal of Fire Department

	Interest Earned		
Michigan Class	$2,248.61	$699,493.03	
TOTAL OF FIRE DEPT.			**$699,493.03**