

Alcona Township
Treasurer's Report for Month Ending July 2026

General Fund

Checking-Nicolet Bank

Beginning Balance	(\$33,626.85)	
Interest	\$68.77	
Withholding	\$369.32	
State Shared Revenue	\$14,157.00	
Rent	\$100.00	
Land Use	\$100.00	
Transferred from MI Class	\$100,000.00	
Final Adm. Fee	\$5,000.00	
Monthly bills	<u>-\$13,784.31</u>	
Ending Balance		\$72,383.93

Road Fund

Beginning Balance	\$91,758.45	
Forest money	\$1,223.04	
Monthly bills	<u>-\$983.25</u>	
Ending Balance		\$91,998.24

Scott's Park

Beginning Balance	\$21,091.57	
Monthly bills	<u>-\$5,199.70</u>	
Ending Balance		\$15,891.87

Island View

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

Subtotal of General Fund		\$183,346.51
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Interest Earned

Michigan Class GF	\$2,622.71	\$791,867.65	
Michigan Class Roads	\$3,199.54	<u>\$1,005,410.37</u>	
General Fund CD Total			<u>\$1,797,278.02</u>

TOTAL OF GENERAL FUND		\$1,980,624.53
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Fire Department

Checking-Nicolet Bank

Begininning Balance

\$20,360.45

Interest

\$10.46

Monthly bills

-\$5,514.31

\$14,856.60

Subtotal of Fire Department

Interest Earned*Michigan Class*

\$2,233.11

\$701,726.14

TOTAL OF FIRE DEPT.**\$701,726.14**