

Alcona Township
Treasurer's Report for Month Ending August 2026

General Fund

Checking-Nicolet Bank

Beginning Balance	\$72,383.93	
Interest	\$78.61	
Withholding	\$279.88	
Summer School Tax Collection Fee	\$7,977.00	
Rent	\$150.00	
Land Use	\$100.00	
Tax Roll Copy	\$797.70	
Heavy Equip. Personal Prop Tax	\$3.35	
Dredging Reimb.	\$23,300.00	
Monthly bills	<u>-\$40,271.63</u>	
Ending Balance		\$64,798.84

Road Fund

Beginning Balance	\$91,998.24	
Monthly bills	<u>-\$237.89</u>	
Ending Balance		\$91,760.35

Scott's Park

Beginning Balance	\$15,891.87	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$15,891.87

Island View

Beginning Balance	\$3,072.47	
Monthly bills	<u>-\$2,400.00</u>	
Ending Balance		<u>672.47</u>

Subtotal of General Fund		\$173,123.53
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Interest Earned

Michigan Class <i>GF</i>	\$2,563.03	\$794,430.68	
Michigan Class <i>Roads</i>	\$3,254.21	<u>\$1,008,664.58</u>	
General Fund CD Total			<u>\$1,803,095.26</u>

TOTAL OF GENERAL FUND		\$1,976,218.79
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Fire Department

Checking-Nicolet Bank

Begininning Balance \$14,856.60

Interest \$4.20

Radios grant \$4,960.81

Monthly bills -\$3,828.71

\$15,992.90

Subtotal of Fire Department

Interest Earned*Michigan Class* \$2,271.26 \$703,997.40**TOTAL OF FIRE DEPT.****\$703,997.40**