

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JULY 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM RF	3,026.68	
TRANSFER FROM FF	2,800.00	
CANCELLED CHECK OSSINEKE HDWE	46.97	
TRANSFER FROM S3	33,099.45	
DISTRIBUTION OF MONTLY BILLS	(38,973.10)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	645,527.91	
TRANSFER TO CORRECT PER AUDIT	(281.80)	
DEPOSITS	2,080.00	
TRANSFER TO S4 MONTHLY BILLS	(33,099.45)	
Dividend	265.71	
Ending Balance	614,492.37	\$614,492.37

Preferred Shares-AAACU-S2

Beginning Balance	116,663.96	
DIVIDEND	29.34	
Ending Balance	116,693.30	\$116,693.30

Regular Shares - AAACU - S1

Beginning Balance	21,328.63	
DIVIDEND	2.86	
Ending Balance	21,331.49	\$21,331.49

Total General Fund **\$772,517.17**

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	343,065.66	
TRANSFER TO S4 DUST CONTROL	(3,026.68)	
TRANSFER TO CORRECT PER AUDIT	140.90	
INTEREST	140.91	
Ending Balance	340,320.79	\$340,320.79

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND **\$340,325.79**

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	960,874.62	
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TRANSFER TO S4 GF FIRE CONTRACT	(2,800.00)	
TRANSFER TO CORRECT/AUDIT	140.90	
Dividend	394.62	
Ending Balance	958,610.14	\$958,610.14
Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$958,615.14

SUMMARY

General Fund- AAACU AND MBANK	\$772,517.17	
Road Fund-AAACU AND MBANK	\$340,325.79	
Fire Fund-AAACU AND MBANK	<u>\$958,615.14</u>	
TOTAL FUNDS	2,071,458.10	<u><u> </u></u>