

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
AUGUST 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM RF	2,122.76	
DEPOSIT	90.00	
TRANSFER FROM S1	15,992.15	
DISTRIBUTION OF MONTHLY BILLS	(18,114.91)	
Ending Balance	20,090.01	\$20,090.01

Money Market - AAACU - S3

Beginning Balance	614,492.37	
Dividend	346.20	
Ending Balance	614,838.57	\$614,838.57

Preferred Shares-AAACU-S2

Beginning Balance	116,693.30	
Ending Balance	116,693.30	\$116,693.30

Regular Shares - AAACU - S1

Beginning Balance	21,331.49	
SHARED REVENUE	19,799.00	
MONTHLY BILLS	(15,992.15)	
Ending Balance	25,138.34	\$25,138.34

Total General Fund		\$776,760.22
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ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	340,320.79	
TRANSFER TO S4 DUST CONTROL	(2,122.76)	
INTEREST	188.47	
Ending Balance	338,386.50	\$338,386.50

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

<u>TOTAL ROAD FUND</u>		\$338,391.50
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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	958,610.14	
Dividend	529.58	
Ending Balance	959,139.72	\$959,139.72

Regular Shares - S1

Beginning Balance	5.00	
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Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$959,144.72

SUMMARY

General Fund- AAACU AND MBANK	\$776,760.22	
Road Fund-AAACU AND MBANK	\$338,391.50	
Fire Fund-AAACU AND MBANK	<u>\$959,144.72</u>	
TOTAL FUNDS	2,074,296.44	<u><u> </u></u>