

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
OCTOBER 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,850.95	
TRANSFER FROM RF	25,152.01	
TRANSFER FROM S3	13,071.79	
DISTRIBUTION OF MONTHLY BILLS	(39,074.74)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	617,570.41	
TRANSFER MONTHLY BILLS	(13,071.79)	
DEPOSIT	8,703.02	
Dividend	379.80	
Ending Balance	613,581.44	\$613,581.44

Preferred Shares-AAACU-S2

Beginning Balance	116,693.30	
DIVIDEND	58.69	
Ending Balance	116,751.99	\$116,751.99

Regular Shares - AAACU - S1

Beginning Balance	10,432.99	
DEPOSIT-SHARED REVENUE	20,631.00	
DIVIDEND	6.17	
Ending Balance	31,070.16	\$31,070.16

Total General Fund **\$781,403.60**

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	219,381.15	
Transfer GF s4 Dust/Contracts	(25,152.01)	
INTEREST	169.45	
Ending Balance	194,398.59	\$194,398.59

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND **\$194,403.59**

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	959,668.98	
Dividend	591.36	
Ending Balance	960,260.34	\$960,260.34

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Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$960,265.34

SUMMARY

General Fund- AAACU AND MBANK	\$781,403.60	
Road Fund-AAACU AND MBANK	\$194,403.59	
Fire Fund-AAACU AND MBANK	<u>\$960,265.34</u>	
TOTAL FUNDS	1,936,072.53	=====