

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
NOVEMBER 2022

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM RF	53.00	
TRANSFER FROM S1	14,774.45	
DISTRIBUTION OF MONTLY BILLS	(14,827.45)	
Ending Balance	20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	613,581.44	
DEPOSIT	855.00	
Dividend	520.60	
Ending Balance	614,957.04	<b>\$614,957.04</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	116,751.99	
Ending Balance	116,751.99	<b>\$116,751.99</b>

**Regular Shares - AAACU - S1**

Beginning Balance	31,070.16	
MONTHLY BILLS	(14,774.45)	
Ending Balance	16,295.71	<b>\$16,295.71</b>

**Total General Fund** **\$768,004.75**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

Beginning Balance	194,398.59	
Transfer GF s4 Dust/Contracts	(53.00)	
INTEREST	173.33	
Ending Balance	194,518.92	<b>\$194,518.92</b>

**Preferred Shares-AAACU-S-1**

Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>

**TOTAL ROAD FUND** **\$194,523.92**

**FIRE FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

Beginning Balance	960,260.34	
Dividend	815.36	
Ending Balance	961,075.70	<b>\$961,075.70</b>

**Regular Shares - S1**

Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>

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TOTAL FIRE FUND

**\$961,080.70**

**SUMMARY**

General Fund- AAACU AND MBANK  
Road Fund-AAACU AND MBANK  
Fire Fund-AAACU AND MBANK  
TOTAL FUNDS

\$768,004.75	
\$194,523.92	
<u>\$961,080.70</u>	
1,923,609.37	<u><u>                    </u></u>