## CALEDONIA TOWNSHIP Treasurer's Report for Month Ending MARCH 2023

## **GENERAL FUND**

Dividend

**Ending Balance** 

Regular Shares - S1

Alpena Alcona Area Credit Union		
Checking - AAACU - S4		
Beginning Balance	20,000.01	
TRANSFER FROM S3	32,221.72	
TRANSFER FROM S2	12,547.50	
DISTRIBUTION OF MONTLY BILLS	(44,769.22)	
Ending Balance	20,000.01	\$20,000.01
Money Market - AAACU - S3		
Beginning Balance	540,667.30	
DEPOSIT	92,524.29	
MONTHLY BILLS TRANSFER	(32,221.72)	
Dividend	517.73	
Ending Balance	601,487.60	\$601,487.60
Preferred Shares-AAACU-S2		
Beginning Balance	116,810.77	
MONTHLY BILLS COVID SPENDING	(12,547.50)	
Ending Balance	104,263.27	\$104,263.27
Regular Shares - AAACU - S1	•	•
Beginning Balance	31,542.68	
Ending Balance	31,542.68	\$31,542.68
Total General Fund		\$757,293.56
ROAD FUND		
Alpena Alcona Area Credit Union		
Money Market-AAACU-S-3		
Beginning Balance	195,075.68	
DEPOSIT	116,923.57	
INTEREST	187.01	
Ending Balance	312,186.26	\$312,186.26
Ending balance	312,100.20	<b>\$312,100.20</b>
Preferred Shares-AAACU-S-1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL ROAD FUND		\$312,191.26
FIRE FUND Alpena Alcona Area Credit Union		
Money Market-AAACU-S-3		
Beginning Balance	963,826.62	
DEPOSITS	116,455.16	
Dividend	024.02	

Sarah M Roe Caledonia Township Treasurer

\$1,081,205.80

924.02

1,081,205.80

## CALEDONIA TOWNSHIP Treasurer's Report for Month Ending MARCH 2023

 Beginning Balance
 5.00

 Ending Balance
 5.00
 \$5.00

 TOTAL FIRE FUND
 \$1,081,210.80

## **SUMMARY**

 General Fund- AAACU AND MBANK
 \$757,293.56

 Road Fund-AAACU AND MBANK
 \$312,191.26

 Fire Fund-AAACU AND MBANK
 \$1,081,210.80

 TOTAL FUNDS
 2,150,695.62