

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
SEPTEMBER 2023

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM RF S3	677.30	
TRANSFER FROM S1	15,663.33	
TRANSFER FROM S2	2,875.88	
DISTRIBUTION OF MONTHLY BILLS	(19,216.51)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	572,778.05	
DEPOSIT	51,895.00	
Dividend	688.66	
Ending Balance	625,361.71	\$625,361.71

Preferred Shares-AAACU-S2

Beginning Balance	38,104.31	
MONTHLY BILLS COVID SPENDING	(2,875.88)	
Ending Balance	35,228.43	\$35,228.43

Regular Shares - AAACU - S1

Beginning Balance	30,100.03	
DEPOSIT	79,762.54	
TRANSFER S4 MONTHLY BILLS	(15,663.33)	
Ending Balance	94,199.24	\$94,199.24

Total General Fund

\$774,789.39

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	318,403.12	
DUST CONTROL TRANSFER GFS4	(677.30)	
INTEREST	378.99	
Ending Balance	318,104.81	\$318,104.81

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND

\$318,109.81

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	1,031,457.51	
DIVIDEND	1,226.23	
Ending Balance	1,032,683.74	\$1,032,683.74

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Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$1,032,688.74

SUMMARY

General Fund- AAACU AND MBANK	\$774,789.39	
Road Fund-AAACU AND MBANK	\$318,109.81	
Fire Fund-AAACU AND MBANK	<u>\$1,032,688.74</u>	
TOTAL FUNDS	2,125,587.94	=====