

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending APRIL 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM FIRE FUND	55,495.84	
TRANSFER FROM S1	17,262.70	
DISTRIBUTION OF MONTHLY BILLS	(72,758.54)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	416,807.56	
DEPOSIT	2,290.00	
TOWNSHIP ALLOCATED TAX/ADMIN	101,359.68	
DIVIDEND	703.65	
Ending Balance	<u>521,160.89</u>	\$521,160.89

Preferred Shares-AAACU-S2

Beginning Balance	26,617.44	
DIVIDEND	13.19	
Ending Balance	<u>\$26,630.63</u>	\$26,630.63

Regular Shares - AAACU - S1

Beginning Balance	59,575.33	
DIVIDEND	29.44	
STATE OFMI REFUND	17,435.00	
TRANSFER TO S4 MONTHLY BILLS	(17,262.70)	
Ending Balance	<u>59,777.07</u>	\$59,777.07

TOTAL GENERAL FUND

\$627,568.60

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	173,655.83	
ROAD FUND ALLOCATED TAX	132,590.50	
DIVIDEND	294.15	
Ending Balance	<u>306,540.48</u>	\$306,540.48

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND

\$306,545.48

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	1,041,931.08	
FIRE FUND ALLOCATED TAX	132,058.30	
TRANSFER TO S4 FIRE CONTRACT	(55,495.84)	
DIVIDEND	1,764.86	
Ending Balance	<u>1,120,258.40</u>	\$1,120,258.40

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL FIRE FUND

\$1,120,263.40

SUMMARY

General Fund AAACU	\$627,568.60
Road Fund AAACU	\$306,545.48
Fire Fund AAACU	<u>\$1,120,263.40</u>

Prepared by
Haylee Rondeau
Caledonia Township Treasurer

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending
TOTAL TOWNSHIP FUNDS APRIL 2024 2,054,377.48