

# CALEDONIA TOWNSHIP

## Treasurer's Report for Month Ending FEBRUARY 2024

### GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

#### Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	108,256.37	
DISTRIBUTION OF MONTHLY BILLS	(108,256.37)	
Ending Balance	<u>20,000.01</u>	<b>\$20,000.01</b>

#### Money Market - AAACU - S3

Beginning Balance	487,872.59	
DEPOSIT	32,011.24	
TRANSFER TO S4 MONTHLY BILLS	(108,256.37)	
DIVIDEND	822.48	
Ending Balance	<u>412,449.94</u>	<b>\$412,449.94</b>

#### Preferred Shares-AAACU-S2

Beginning Balance	26,617.44	
DIVIDEND	0.00	
Ending Balance	<u>\$26,617.44</u>	<b>\$26,617.44</b>

#### Regular Shares - AAACU - S1

Beginning Balance	78,388.28	
DIVIDEND	0.00	
DEPOSIT STATE OF MICHIGAN	21,752.35	
TRANSFER TO TAX ACCOUNT DNR PILT	3,357.35	
Ending Balance	<u>96,783.28</u>	<b>\$96,783.28</b>

#### **TOTAL GENERAL FUND**

**\$555,850.67**

### ROAD FUND ALPENA ALCONA AREA CREDIT UNION

#### Money Market-AAACU-S-3

Beginning Balance	173,087.90	
DIVIDEND	293.19	
Ending Balance	<u>173,381.09</u>	<b>\$173,381.09</b>

#### Regular Shares-AAACU-S-1

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

#### **TOTAL ROAD FUND**

**\$173,386.09**

### FIRE FUND ALPENA ALCONA AREA CREDIT UNION

#### Money Market-AAACU-S-3

Beginning Balance	1,038,523.61	
DIVIDEND	1,759.09	
Ending Balance	<u>1,040,282.70</u>	<b>\$1,040,282.70</b>

#### Regular Shares - S1

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

#### **TOTAL FIRE FUND**

**\$1,040,287.70**

### SUMMARY

General Fund AAACU	\$555,850.67
Road Fund AAACU	\$173,386.09
Fire Fund AAACU	<u>\$1,040,287.70</u>
<b>TOTAL TOWNSHIP FUNDS</b>	<b>1,769,524.46</b>

Prepared by  
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Caledonia Township Treasurer