

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending AUGUST 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM ROAD FUND	100.00	
TRANSFER FROM S3	44,142.75	
DISTRIBUTION OF MONTHLY BILLS	(44,242.75)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	653,819.79	
DEPOSIT	2,076.50	
TRANSFER TO S4 MONTHLY BILLS	(44,142.75)	
DIVIDEND	1,157.00	
Ending Balance	<u>612,910.54</u>	\$612,910.54

Preferred Shares-AAACU-S2

Beginning Balance	26,630.63	
Ending Balance	<u>\$26,643.82</u>	\$26,643.82

Regular Shares - AAACU - S1

Beginning Balance	5.00	
DEPOSIT STATE OF MI REFUND	19,173.00	
Ending Balance	<u>19,178.00</u>	\$19,178.00

TOTAL GENERAL FUND

\$678,732.37

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	263,844.74	
TRANSFER TO GF S4 DUST	(100.00)	
DIVIDEND	470.76	
Ending Balance	<u>264,215.50</u>	\$264,215.50

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$264,220.50

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	845,283.78	
DIVIDEND	1,431.76	
Ending Balance	<u>846,715.54</u>	\$846,715.54

Regular Shares - S1

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

TOTAL FIRE FUND

\$846,720.54

SUMMARY

General Fund AAACU	\$678,732.37
Road Fund AAACU	\$264,220.50
Fire Fund AAACU	\$846,720.54
TOTAL TOWNSHIP FUNDS	<u>1,789,673.41</u>