

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
MARCH 2023

**GENERAL FUND**

**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	<b>\$20,000.01</b>

**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	<b>\$601,487.60</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	116,810.77	
MONTHLY BILLS COVID SPENDING	(12,547.50)	
Ending Balance	104,263.27	<b>\$104,263.27</b>

**Regular Shares - AAACU - S1**

Beginning Balance	31,542.68	
Ending Balance	31,542.68	<b>\$31,542.68</b>

<b>Total General Fund</b>		<b>\$757,293.56</b>
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**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	<b>\$312,186.26</b>

**Preferred Shares-AAACU-S-1**

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

<b><u>TOTAL ROAD FUND</u></b>		<b>\$312,191.26</b>
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**FIRE FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

Beginning Balance	963,826.62	
DEPOSITS	116,455.16	
Dividend	924.02	
Ending Balance	1,081,205.80	<b>\$1,081,205.80</b>

**Regular Shares - S1**

