

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
APRIL 2023

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	11,879.57	
TRANSFER FROM FF	55,065.40	
TRANSFER FROM S2	9,218.49	
DISTRIBUTION OF MONTHLY BILLS	(76,163.46)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	601,487.60	
DEPOSIT	7,627.81	
Dividend	618.59	
Ending Balance	609,734.00	\$609,734.00

Preferred Shares-AAACU-S2

Beginning Balance	104,263.27	
DIVIDEND	55.92	
MONTHLY BILLS COVID SPENDING	(9,218.49)	
Ending Balance	95,100.70	\$95,100.70

Regular Shares - AAACU - S1

Beginning Balance	31,542.68	
DEPOSITS	16,512.00	
TRANSFER MONTHLY BILLS TO S4	(11,879.57)	
DIVIDEND	10.94	
Ending Balance	36,186.05	\$36,186.05

Total General Fund

\$761,020.76

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	312,186.26	
DEPOSIT	7,982.89	
INTEREST	295.33	
Ending Balance	320,464.48	\$320,464.48

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND

\$320,469.48

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	1,081,205.80	
DEPOSITS	7,950.73	

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YEARLY CONTRACTS TRANFER TO GF S4	(55,065.40)	
Dividend	1,111.73	
Ending Balance	1,035,202.86	\$1,035,202.86
Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$1,035,207.86

SUMMARY

General Fund- AAACU AND MBANK	\$761,020.76	
Road Fund-AAACU AND MBANK	\$320,469.48	
Fire Fund-AAACU AND MBANK	<u>\$1,035,207.86</u>	
TOTAL FUNDS	2,116,698.10	<u><u> </u></u>