

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MAY 2023

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	15,537.70	
TRANSFER FROM S2	875.00	
DISTRIBUTION OF MONTHLY BILLS	(16,412.70)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	609,734.00	
DEPOSIT	2,600.00	
Dividend	624.39	
Ending Balance	612,958.39	\$612,958.39

Preferred Shares-AAACU-S2

Beginning Balance	95,100.70	
MONTHLY BILLS COVID SPENDING	(875.00)	
Ending Balance	94,225.70	\$94,225.70

Regular Shares - AAACU - S1

Beginning Balance	36,186.05	
TRANSFER MONTHLY BILLS TO S4	(15,537.70)	
Ending Balance	20,648.35	\$20,648.35

Total General Fund		\$747,832.45
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ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	320,464.48	
INTEREST	328.07	
Ending Balance	320,792.55	\$320,792.55

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

<u>TOTAL ROAD FUND</u>		\$320,797.55
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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	1,035,202.86	
Dividend	1,084.87	
Ending Balance	1,036,287.73	\$1,036,287.73

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

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TOTAL FIRE FUND

\$1,036,292.73

SUMMARY

General Fund- AAACU AND MBANK
Road Fund-AAACU AND MBANK
Fire Fund-AAACU AND MBANK
TOTAL FUNDS

\$747,832.45
\$320,797.55
\$1,036,292.73
2,104,922.73