

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JUNE 2023

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM FF S3	8,085.00	
TRANSFER FROM S1	28,515.44	
FEE	(1.00)	
TRANSFER FROM S2	24,305.99	
DISTRIBUTION OF MONTHLY BILLS	(60,905.43)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	612,958.39	
DEPOSIT	9,508.40	
TRANSFER MONTHLY BILLS	(28,515.44)	
Dividend	649.73	
Ending Balance	594,601.08	\$594,601.08

Preferred Shares-AAACU-S2

Beginning Balance	94,225.70	
MONTHLY BILLS COVID SPENDING	(24,305.99)	
Ending Balance	69,919.71	\$69,919.71

Regular Shares - AAACU - S1

Beginning Balance	20,648.35	
DEPOSIT-SHARED REVENUE	18,013.00	
Ending Balance	38,661.35	\$38,661.35

Total General Fund		\$723,182.15
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ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	320,792.55	
INTEREST	340.50	
Ending Balance	321,133.05	\$321,133.05

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

<u>TOTAL ROAD FUND</u>		\$321,138.05
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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	1,036,287.73	
TRANSFER GF S4	(8,085.00)	
Dividend	1,099.94	
Ending Balance	1,029,302.67	\$1,029,302.67

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Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$1,029,307.67

SUMMARY

General Fund- AAACU AND MBANK	\$723,182.15	
Road Fund-AAACU AND MBANK	\$321,138.05	
Fire Fund-AAACU AND MBANK	<u>\$1,029,307.67</u>	
TOTAL FUNDS	2,073,627.87	<u><u> </u></u>