

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
December 2023

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

| | | |
|--------------------------------|--------------|--------------------|
| Beginning Balance | 20,000.01 | |
| TRANSFER FROM S2 HOLCOMB CREEK | 8,650.00 | |
| TRANSFER FROM S3 | 160,240.24 | |
| DISTRIBUTION OF MONTHLY BILLS | (168,890.24) | |
| Ending Balance | 20,000.01 | \$20,000.01 |

Money Market - AAACU - S3

| | | |
|------------------------------|--------------|---------------------|
| Beginning Balance | 635,819.38 | |
| DEPOSIT | 4,767.23 | |
| Dividend | 912.89 | |
| TRANSFER TO S4 MONTHLY BILLS | (160,240.24) | |
| Ending Balance | 481,259.26 | \$481,259.26 |

Preferred Shares-AAACU-S2

| | | |
|------------------------------|--------------------|--------------------|
| Beginning Balance | 35,250.58 | |
| TRANSFER TO S4 HOLCOMB CREEK | (8,650.00) | |
| Ending Balance | \$26,600.58 | \$26,600.58 |

Regular Shares - AAACU - S1

| | | |
|--------------------|-----------|--------------------|
| Beginning Balance | 76,138.70 | |
| STATE OF MI REFUND | 20,255.00 | |
| Ending Balance | 96,393.70 | \$96,393.70 |

Total General Fund

\$624,253.55

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

| | | |
|-------------------|------------|---------------------|
| Beginning Balance | 172,530.85 | |
| INTEREST | 263.58 | |
| Ending Balance | 172,794.43 | \$172,794.43 |

Regular Shares-AAACU-S-1

| | | |
|-------------------|------|---------------|
| Beginning Balance | 5.00 | |
| Ending Balance | 5.00 | \$5.00 |

TOTAL ROAD FUND

\$172,799.43

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

| | | |
|-------------------|--------------|-----------------------|
| Beginning Balance | 1,035,273.70 | |
| DIVIDEND | 1,488.93 | |
| Ending Balance | 1,036,762.63 | \$1,036,762.63 |

Regular Shares - S1

| | | |
|-------------------|------|---------------|
| Beginning Balance | 5.00 | |
| Ending Balance | 5.00 | \$5.00 |

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TOTAL FIRE FUND

\$1,036,767.63

SUMMARY

General Fund AAACU
Road Fund AAACU
Fire Fund AAACU
TOTAL FUNDS

\$624,253.55
\$172,799.43
\$1,036,767.63
1,833,820.61