

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
JANUARY 2023

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM S1	64,501.76	
DISTRIBUTION OF MONTLY BILLS	(64,501.76)	
Ending Balance	20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	596,159.96	
DEPOSIT	5,992.50	
TRANSFER MONTLY BILLS	(64,501.76)	
Dividend	590.95	
Ending Balance	538,241.65	<b>\$538,241.65</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	116,751.99	
DIVIDEND	58.78	
Ending Balance	116,810.77	<b>\$116,810.77</b>

**Regular Shares - AAACU - S1**

Beginning Balance	35,815.71	
DIVIDEND	6.28	
Ending Balance	35,821.99	<b>\$35,821.99</b>

<b>Total General Fund</b>		<b>\$710,874.42</b>
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**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	194,678.76	
INTEREST	190.09	
Ending Balance	194,868.85	<b>\$194,868.85</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>\$194,873.85</b>
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**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	961,865.42	
Dividend	939.26	
Ending Balance	962,804.68	<b>\$962,804.68</b>

**Regular Shares - S1**

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

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TOTAL FIRE FUND

**\$962,809.68**

**SUMMARY**

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

\$710,874.42
<u>\$194,873.85</u>
<u>\$962,809.68</u>
<u><u>1,868,557.95</u></u>