

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
FEBRUARY 2023

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

| | | |
|-------------------------------|-------------|--------------------|
| Beginning Balance | 20,000.01 | |
| TRANSFER FROM S1 | 23,204.31 | |
| DISTRIBUTION OF MONTHLY BILLS | (23,204.31) | |
| Ending Balance | 20,000.01 | \$20,000.01 |

Money Market - AAACU - S3

| | | |
|-------------------|------------|---------------------|
| Beginning Balance | 538,241.65 | |
| DEPOSIT | 1,830.00 | |
| Dividend | 595.65 | |
| Ending Balance | 540,667.30 | \$540,667.30 |

Preferred Shares-AAACU-S2

| | | |
|-------------------|------------|---------------------|
| Beginning Balance | 116,810.77 | |
| Ending Balance | 116,810.77 | \$116,810.77 |

Regular Shares - AAACU - S1

| | | |
|--|-------------|--------------------|
| Beginning Balance | 35,821.99 | |
| TRANSFER TO S4 MONTHLY BILLS FEBRUARY 23 | (23,204.31) | |
| TRANSFER TO TAX ACCT. PILT PAYMENTS | (3,197.48) | |
| DEPOSITS | 22,122.48 | |
| Ending Balance | 31,542.68 | \$31,542.68 |

| | | |
|---------------------------|--|---------------------|
| Total General Fund | | \$709,020.76 |
|---------------------------|--|---------------------|

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

| | | |
|-------------------|------------|---------------------|
| Beginning Balance | 194,868.85 | |
| INTEREST | 206.83 | |
| Ending Balance | 195,075.68 | \$195,075.68 |

Preferred Shares-AAACU-S-1

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

| | | |
|-------------------------------|--|---------------------|
| <u>TOTAL ROAD FUND</u> | | \$195,080.68 |
|-------------------------------|--|---------------------|

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

| | | |
|-------------------|------------|---------------------|
| Beginning Balance | 962,804.68 | |
| Dividend | 1,021.94 | |
| Ending Balance | 963,826.62 | \$963,826.62 |

Regular Shares - S1

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

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
FEBRUARY 2023

TOTAL FIRE FUND

\$963,831.62

SUMMARY

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

| |
|----------------------------|
| \$709,020.76 |
| <u>\$195,080.68</u> |
| <u>\$963,831.62</u> |
| <u><u>1,867,933.06</u></u> |