

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
JULY 2023

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM RF S3	2,097.67	
TRANSFER FROM S1	25,367.41	
TRANSFER FROM S2	24,199.51	
DISTRIBUTION OF MONTHLY BILLS	(51,664.59)	
Ending Balance	20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	594,601.08	
DEPOSIT	3,251.63	
Dividend	620.44	
Ending Balance	598,473.15	<b>\$598,473.15</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	69,919.71	
DIVIDEND	45.54	
MONTHLY BILLS COVID SPENDING	(24,199.51)	
Ending Balance	45,765.74	<b>\$45,765.74</b>

**Regular Shares - AAACU - S1**

Beginning Balance	38,661.35	
DIVIDEND	9.09	
TRANSFER S4 MONTHLY BILLS	(25,367.41)	
Ending Balance	13,303.03	<b>\$13,303.03</b>

**Total General Fund** **\$677,541.93**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	321,133.05	
DUST CONTROL TRANSFER GFS4	(2,097.67)	
INTEREST	329.88	
Ending Balance	319,365.26	<b>\$319,365.26</b>

**Preferred Shares-AAACU-S-1**

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

**TOTAL ROAD FUND** **\$319,370.26**

**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	1,029,302.67	
DIVIDEND	1,061.16	
Ending Balance	1,030,363.83	<b>\$1,030,363.83</b>

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<b>Regular Shares - S1</b>		
Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>
TOTAL FIRE FUND		<b>\$1,030,368.83</b>

**SUMMARY**

General Fund- AAACU AND MBANK	\$677,541.93	
Road Fund-AAACU AND MBANK	\$319,370.26	
Fire Fund-AAACU AND MBANK	<u>\$1,030,368.83</u>	
TOTAL FUNDS	2,027,281.02	<u><u>                    </u></u>