

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JANUARY 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	18,036.49	
DEPOSIT (BANKING ERROR Supposed 2b S3)	110.24	
DISTRIBUTION OF MONTHLY BILLS	(18,036.49)	
Ending Balance	20,110.25	\$20,110.25

Money Market - AAACU - S3

Beginning Balance	481,259.26	
DEPOSIT	5,692.25	
DIVIDEND	921.08	
Ending Balance	487,872.59	\$487,872.59

Preferred Shares-AAACU-S2

Beginning Balance	26,600.58	
DIVIDEND	16.86	
Ending Balance	\$26,617.44	\$26,617.44

Regular Shares - AAACU - S1

Beginning Balance	96,393.70	
DIVIDEND	31.07	
TRANSFER to S4 MONTHLY BILLS	(18,036.49)	
Ending Balance	78,388.28	\$78,388.28

TOTAL GENERAL FUND **\$612,988.56**

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	172,794.43	
DIVIDEND	293.47	
Ending Balance	173,087.90	\$173,087.90

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND **\$173,092.90**

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	1,036,762.69	
DIVIDEND	1,760.92	
Ending Balance	1,038,523.61	\$1,038,523.61

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL FIRE FUND **\$1,038,528.61**

SUMMARY

General Fund AAACU	\$612,988.56	
Road Fund AAACU	\$173,092.90	
Fire Fund AAACU	\$1,038,528.61	
TOTAL TOWNSHIP FUNDS	1,824,610.07	

Prepared by
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Caledonia Township Treasurer

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