

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending MARCH 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	37,207.95	
DISTRIBUTION OF MONTHLY BILLS	(37,207.95)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	412,449.94	
DEPOSIT	3,636.21	
DIVIDEND	721.41	
Ending Balance	<u>416,807.56</u>	\$416,807.56

Preferred Shares-AAACU-S2

Beginning Balance	26,617.44	
DIVIDEND	0.00	
Ending Balance	<u>\$26,617.44</u>	\$26,617.44

Regular Shares - AAACU - S1

Beginning Balance	96,783.28	
DIVIDEND	0.00	
TRANSFER TO S4 MONTHLY BILLS	(37,207.95)	
Ending Balance	<u>59,575.33</u>	\$59,575.33

TOTAL GENERAL FUND

\$523,000.34

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	173,381.09	
DIVIDEND	274.74	
Ending Balance	<u>173,655.83</u>	\$173,655.83

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND

\$173,660.83

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	1,040,282.70	
DIVIDEND	1,648.38	
Ending Balance	<u>1,041,931.08</u>	\$1,041,931.08

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL FIRE FUND

\$1,041,936.08

SUMMARY

General Fund AAACU	\$523,000.34
Road Fund AAACU	\$173,660.83
Fire Fund AAACU	<u>\$1,041,936.08</u>
TOTAL TOWNSHIP FUNDS	1,738,597.25