

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending
JUNE 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM ROAD FUND	429.70	
TRANSFER FROM FIRE FUND	280,190.00	
TRANSFER FROM S3	17,816.67	
DISTRIBUTION OF MONTHLY BILLS	(298,436.37)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	755,080.14	
DEPOSITS	6,840.94	
TRANSFER TO S4 MONTHLY BILLS	(17,816.67)	
DIVIDEND	1,190.25	
Ending Balance	<u>745,294.66</u>	\$745,294.66

Preferred Shares-AAACU-S2

Beginning Balance	26,630.63	
DIVIDEND	0.00	
Ending Balance	<u>\$26,630.63</u>	\$26,630.63

Regular Shares - AAACU - S1

Beginning Balance	5.00	
STATE OF MI REFUND	17,125.00	
Ending Balance	<u>17,130.00</u>	\$17,130.00

TOTAL GENERAL FUND

\$809,055.30

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	306,927.04	
TRANSFER TO GF S4 DUST & SIGNS	(429.70)	
DIVIDEND	519.87	
Ending Balance	<u>307,017.21</u>	\$307,017.21

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND

\$307,022.21

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	1,122,006.57	
TRANSFER TO GF S4 FIRE TRUCK & CONTRACT	(280,190.00)	
DIVIDEND	1,900.48	
Ending Balance	<u>843,717.05</u>	\$843,717.05

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL FIRE FUND

\$843,722.05

SUMMARY

General Fund AAACU	\$809,055.30
Road Fund AAACU	\$307,022.21
Fire Fund AAACU	\$843,722.05
TOTAL TOWNSHIP FUNDS	<u>1,959,799.56</u>

Prepared by
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Caledonia Township Treasurer