

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JULY 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4		
Beginning Balance	20,000.01	
TRANSFER FROM ROAD FUND	43,676.00	
TRANSFER FROM S3	115,222.33	
DISTRIBUTION OF MONTHLY BILLS	(158,898.33)	
Ending Balance	20,000.01	\$20,000.01
Money Market - AAACU - S3		
Beginning Balance	745,294.66	
DEPOSIT	5,380.00	
TRANSFER TO S4 MONTHLY BILLS	(115,222.33)	
TRANSFER FROM S1 HIGHER INTEREST RATE	17,137.81	
DIVIDEND	1,229.65	
Ending Balance	653,819.79	\$653,819.79
Preferred Shares-AAACU-S2		
Beginning Balance	26,630.63	
DIVIDEND	13.19	
Ending Balance	\$26,643.82	\$26,643.82
Regular Shares - AAACU - S1		
Beginning Balance	17,130.00	
DIVIDEND	12.81	
TRANSFER TO S3 HIGHER INTEREST RATE	(17,137.81)	
Ending Balance	5.00	\$5.00
TOTAL GENERAL FUND		\$700,468.62

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3		
Beginning Balance	307,017.21	
TRANSFER TO GF S4 ANDERSON ROAD & DUST	(43,676.00)	
DIVIDEND	503.53	
Ending Balance	263,844.74	\$263,844.74
Regular Shares-AAACU-S-1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL ROAD FUND		\$263,849.74

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3		
Beginning Balance	843,717.05	
DIVIDEND	1,566.73	
Ending Balance	845,283.78	\$845,283.78
Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$845,288.78

SUMMARY

General Fund AAACU	\$700,468.62
Road Fund AAACU	\$263,849.74
Fire Fund AAACU	\$845,288.78
TOTAL TOWNSHIP FUNDS	1,809,607.14

Prepared by
Haylee Rondeau
Caledonia Township Treasurer