

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
NOVEMBER 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4		
Beginning Balance	20,000.01	
TRANSFER FROM ROAD FUND	48.10	
TRANSFER FROM S3	19,820.24	
DISTRIBUTION OF MONTHLY BILLS	(19,868.34)	
Ending Balance	20,000.01	\$20,000.01
Money Market - AAACU - S3		
Beginning Balance	603,498.52	
DEPOSIT	1,090.00	
TRANSFER TO S4 MONTHLY BILLS	(19,820.24)	
TRANSFER FROM S1	23,778.19	
TRANSFER TO ESCROW	(5.00)	
DIVIDEND	1,028.03	
Ending Balance	609,569.50	\$609,569.50
Preferred Shares-AAACU-S2		
Beginning Balance	4,157.96	
Ending Balance	\$4,157.96	\$4,157.96
Regular Shares - AAACU - S1		
Beginning Balance	23,788.19	
TRANSFER TO S3	(23,778.19)	
Ending Balance	10.00	\$10.00
TOTAL GENERAL FUND		\$633,737.47

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3		
Beginning Balance	156,655.02	
TRANSFER TO GF S4 DUST	(48.10)	
TRANSFER FROM FIRE FUND MONTHLY BILL CORRECTION	20.00	
DIVIDEND	310.27	
Ending Balance	156,937.19	\$156,937.19
Regular Shares-AAACU-S-1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL ROAD FUND		\$156,942.19

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3		
Beginning Balance	849,560.04	
TRANSFER TO RD FUND WRONG ACCOUNT CORRECTION	(20.00)	
DIVIDEND	1,439.00	
Ending Balance	850,979.04	\$850,979.04
Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$850,984.04

SUMMARY

General Fund AAACU	\$633,737.47
Road Fund AAACU	\$156,942.19
Fire Fund AAACU	\$850,984.04
TOTAL TOWNSHIP FUNDS	1,641,663.70

Prepared by
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Caledonia Township Treasurer