

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
SEPTEMBER 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,135.06	
TRANSFER FROM RF	119,192.40	
DEPOSIT	805.92	
TRANSFER FROM S1	14,705.35	
DISTRIBUTION OF MONTHLY BILLS	(133,987.78)	
Ending Balance	20,850.95	\$20,850.95

Money Market - AAACU - S3

Beginning Balance	614,838.57	
DEPOSIT	2,392.58	
Dividend	339.26	
Ending Balance	617,570.41	\$617,570.41

Preferred Shares-AAACU-S2

Beginning Balance	116,693.30	
Ending Balance	116,693.30	\$116,693.30

Regular Shares - AAACU - S1

Beginning Balance	25,138.34	
MONTHLY BILLS	(14,705.35)	
Ending Balance	10,432.99	\$10,432.99

Total General Fund **\$765,547.65**

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	338,386.50	
Transfer GF s4 Dust/Contracts	(119,192.40)	
INTEREST	187.05	
Ending Balance	219,381.15	\$219,381.15

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND **\$219,386.15**

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	959,139.72	
Dividend	529.26	
Ending Balance	959,668.98	\$959,668.98

Regular Shares - S1

Beginning Balance	5.00	
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Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$959,673.98

SUMMARY

General Fund- AAACU AND MBANK	\$765,547.65	
Road Fund-AAACU AND MBANK	\$219,386.15	
Fire Fund-AAACU AND MBANK	<u>\$959,673.98</u>	
TOTAL FUNDS	1,944,607.78	<u><u> </u></u>