

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
AUGUST 2023

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM GFS3	29,558.01	
TRANSFER FROM RF S3	1,301.98	
TRANSFER FROM S1	725.00	
TRANSFER FROM S2	7,661.43	
DISTRIBUTION OF MONTLY BILLS	(39,246.42)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	598,473.15	
DEPOSIT	3,230.00	
TRANSFER MONTLY BILLS	(29,558.01)	
Dividend	632.91	
Ending Balance	572,778.05	\$572,778.05

Preferred Shares-AAACU-S2

Beginning Balance	45,765.74	
MONTHLY BILLS COVID SPENDING	(7,661.43)	
Ending Balance	38,104.31	\$38,104.31

Regular Shares - AAACU - S1

Beginning Balance	13,303.03	
DEPOSIT	17,522.00	
TRANSFER S4 MONTHLY BILLS	(725.00)	
Ending Balance	30,100.03	\$30,100.03

Total General Fund **\$660,982.40**

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	319,365.26	
DUST CONTROL TRANSFER GFS4	(1,301.98)	
INTEREST	339.84	
Ending Balance	318,403.12	\$318,403.12

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND **\$318,408.12**

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	1,030,363.83	
DIVIDEND	1,093.68	

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Ending Balance	1,031,457.51	\$1,031,457.51
Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$1,031,462.51

SUMMARY

General Fund- AAACU AND MBANK	\$660,982.40	
Road Fund-AAACU AND MBANK	\$318,408.12	
Fire Fund-AAACU AND MBANK	<u>\$1,031,462.51</u>	
TOTAL FUNDS	2,010,853.03	<u><u> </u></u>