

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending MAY 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	12,772.92	
DISTRIBUTION OF MONTHLY BILLS	(12,772.92)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	521,160.89	
DEPOSITS	1,859.50	
TRANSFER FROM S1- HIGHER INTEREST RATE	244,067.88	
TRANSFER TO S4 MONTHLY BILLS	(12,772.92)	
DIVIDEND	764.79	
Ending Balance	<u>755,080.14</u>	\$755,080.14

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	59,777.07	
STATE OF MI REFUND	184,295.81	
TRANSFER TO S3- HIGHER INTEREST RATE	(244,067.88)	
Ending Balance	<u>5.00</u>	\$5.00

TOTAL GENERAL FUND

\$801,715.78

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	306,540.48	
DIVIDEND	386.56	
Ending Balance	<u>306,927.04</u>	\$306,927.04

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	<u>5.00</u>	\$5.00

TOTAL ROAD FUND

\$306,932.04

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	1,120,258.40	
DIVIDEND	1,748.17	
Ending Balance	<u>1,122,006.57</u>	\$1,122,006.57

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	<u>5.00</u>	\$5.00

TOTAL FIRE FUND

\$1,122,011.57

SUMMARY

General Fund AAACU	\$801,715.78
Road Fund AAACU	\$306,932.04
Fire Fund AAACU	<u>\$1,122,011.57</u>
TOTAL TOWNSHIP FUNDS	2,230,659.39

Prepared by
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Caledonia Township Treasurer