

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
FEBRUARY 2022

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

|                               |             |                    |
|-------------------------------|-------------|--------------------|
| Beginning Balance             | 20,150.01   |                    |
| DEPOSITS                      | 2,400.00    |                    |
| TRANSFER FROM S1 & S2         | 15,225.55   |                    |
| DISTRIBUTION OF MONTHLY BILLS | (15,375.55) |                    |
| Ending Balance                | 22,400.01   | <b>\$22,400.01</b> |

**Money Market - AAACU - S3**

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 201,506.97 |                     |
| DEPOSITS          | 1,420.00   |                     |
| Dividend          | 51.01      |                     |
| Ending Balance    | 202,977.98 | <b>\$202,977.98</b> |

**Preferred Shares-AAACU-S2**

|                                |           |                    |
|--------------------------------|-----------|--------------------|
| Beginning Balance              | 718.75    |                    |
| COVID FUND TRANSFERRED FROM S1 | 58,324.91 |                    |
| transfer to S4 MONTHLY BILLS   | (718.75)  |                    |
| Ending Balance                 | 58,324.91 | <b>\$58,324.91</b> |

**Regular Shares - AAACU - S1**

|                            |             |                    |
|----------------------------|-------------|--------------------|
| Beginning Balance          | 76,486.96   |                    |
| MONTHLY BILLS              | (14,506.80) |                    |
| transfer to S2 covid funds | (58,324.91) |                    |
| deposits                   | 23,598.71   |                    |
| Ending Balance             | 27,253.96   | <b>\$27,253.96</b> |

**Mbank Investment**

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 347,917.07 |                     |
| INTEREST          | 13.34      |                     |
| Ending Balance    | 347,930.41 | <b>\$347,930.41</b> |

**Total General Fund** **\$658,887.27**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

|                   |        |                 |
|-------------------|--------|-----------------|
| Beginning Balance | 644.58 |                 |
| Dividend          | 0.00   |                 |
| Ending Balance    | 644.58 | <b>\$644.58</b> |

**Preferred Shares-AAACU-S-1**

|                   |      |               |
|-------------------|------|---------------|
| Beginning Balance | 5.00 |               |
| Ending Balance    | 5.00 | <b>\$5.00</b> |

**Mbank**

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 221,809.55 |                     |
| Interest          | 8.51       |                     |
|                   | 221,818.06 | <b>\$221,818.06</b> |

**TOTAL ROAD FUND** **\$222,467.64**

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**FIRE FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

|                   |          |                   |
|-------------------|----------|-------------------|
| Beginning Balance | 7,153.70 |                   |
| Dividend          | 1.51     |                   |
| Ending Balance    | 7,155.21 | <b>\$7,155.21</b> |

**Regular Shares - S1**

|                   |      |               |
|-------------------|------|---------------|
| Beginning Balance | 5.00 |               |
| Ending Balance    | 5.00 | <b>\$5.00</b> |

**Mbank Investment**

**Money Market Account**

|                   |        |                 |
|-------------------|--------|-----------------|
| Beginning Balance | 100.00 |                 |
| Ending Balance    | 100.00 | <b>\$100.00</b> |

**Cash Sweep Account**

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 883,143.57 |                     |
| DIVIDEND          | 7.47       |                     |
| Ending Balance    | 883,151.04 | <b>\$883,151.04</b> |

|                 |  |                     |
|-----------------|--|---------------------|
| TOTAL FIRE FUND |  | <b>\$890,411.25</b> |
|-----------------|--|---------------------|

**SUMMARY**

|                               |                     |                                    |
|-------------------------------|---------------------|------------------------------------|
| General Fund- AAACU AND MBANK | \$658,887.27        |                                    |
| Road Fund-AAACU AND MBANK     | \$222,467.64        |                                    |
| Fire Fund-AAACU AND MBANK     | <u>\$890,411.25</u> |                                    |
| TOTAL FUNDS                   | 1,771,766.16        | <u><u>                    </u></u> |