

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JANUARY
2019

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	100.01	100.01	
Transfer from S1		16,910.29	
Distribution for Monthly Bills & Wages		(16,910.29)	
Ending Balance		100.01	\$100.01

Money Market - AAACU - S3

Beginning Balance		207,681.74	
Dividend		107.88	
Land Use Permit(s)		30.00	
Accident Fund Return Premium		166.57	
Hall Rent		100.00	
School tax collection payment		6,630.00	
Cell Tower Lease		800.00	
Ending Balance		215,516.19	\$215,516.19

Preferred Shares-AAACU-S2

Beginning Balance		1,176.24	
Dividend		0.59	
Ending Balance		1,176.83	\$1,176.83

Regular Shares - AAACU - S1

Beginning Balance		26,937.23	
Dividend		4.80	
Transfer to GF-S4 Monthly Bills & Wages		(16,910.29)	
		10,031.74	\$10,031.74

Mbank Investment

Beginning Balance		250,180.97	
Interest		43.52	
Ending Balance		250,224.49	\$250,224.49

Total General Fund

477,049.26

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance		223,289.67	
Dividend		115.91	
Ending Balance		223,405.58	\$223,405.58

Preferred Shares-AAACU-S-2

Beginning Balance		120.61	
Dividend		0.09	
Ending Balance		120.70	\$120.70

ROAD FUND - continued

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JANUARY
2019

Preferred Shares-AAACU-S-1

Beginning Balance	6.76	
Ending Balance		\$6.76

Mbank

Beginning Balance	44,450.57	
Interest	5.85	
<u>Ending Balance</u>	5.85	\$44,456.42

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	248,792.81	
Dividend	124.54	
Ending Balance	248,917.35	\$248,917.35

Preferred Shares - S2

Beginning Balance	128.70	
Dividend	0.09	
Ending Balance	128.79	\$128.79

Regular Shares - S1

Beginning Balance	5.65	
Ending Balance		\$5.65

Mbank Investment

Money Market Account

Beginning Balance	100.00	
Ending Balance		\$100.00

Cash Sweep Account

Beginning Balance	634,203.27	
Interest	188.55	
Ending Balance	634,391.82	\$634,391.80

SUMMARY

General Fund- AAACU AND MBANK	\$477,049.22	
Road Fund-AAACU AND MBANK	\$267,989.46	
Fire Fund-AAACU AND MBANK	\$883,543.59	
	\$1,628,582.27	\$1,628,582.27