

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
SEPTEMBER 2020

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM RF	80,803.78	
TRANSFER FROMS3	11,195.71	
Distribution for Monthly Bills & Wages	(91,999.49)	
Ending Balance	20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	222,387.60	
CELL TOWER	800.00	
Dividend	75.97	
LAND USE	350.00	
ALCONA SCHOOLS-TAX COLLECTION	6,018.00	
Ending Balance	229,631.57	<b>\$229,631.57</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	716.15	
Ending Balance	716.15	<b>\$716.15</b>

**Regular Shares - AAACU - S1**

Beginning Balance	17,001.96	
MONTHLY BILLS TRANSFER TO S4	(11,195.71)	
Ending Balance	5,806.25	<b>\$5,806.25</b>

**Mbank Investment**

Beginning Balance	84,399.06	
Interest	4.97	
Ending Balance	84,404.03	<b>\$84,404.03</b>

**CDARS-CD INVESTMENT**

Beginning Balance	257,546.11	
INTEREST	AUGUST & SEPTEMBER 1,128.23	
ending balance	258,674.34	<b>\$258,674.34</b>

**Total General Fund**

**\$599,232.35**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	223,368.52	
ROAD CONTRACT	(80,803.78)	
Dividend	75.63	
Ending Balance	142,640.37	<b>\$142,640.37</b>

**Preferred Shares-AAACU-S-2**

Beginning Balance	0.02	
DIVIDEND		

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<b>Ending Balance</b>	0.02	<b>\$0.02</b>
<b>Preferred Shares-AAACU-S-1</b>		
Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>
<b><u>Mbank</u></b>		
Beginning Balance	192,315.90	
Interest	11.33	
	192,327.23	<b>\$192,327.23</b>
<b>CDARS- INVESTMENT-CD</b>		
BEGINNING BALANCE	45,328.11	
INTEREST           AUGUST	100.80	
ENDING BALANCE	45,428.91	<b>\$45,428.91</b>
<u>TOTAL ROAD FUND</u>		<b>\$380,401.53</b>
<b><u>FIRE FUND</u></b>		
<b><u>Alpena Alcona Area Credit Union</u></b>		
<b><u>Money Market-AAACU-S-3</u></b>		
Beginning Balance	81,634.47	
Dividend	20.73	
Ending Balance	81,655.20	<b>\$81,655.20</b>
<b>Preferred Shares - S2</b>		
Beginning Balance	0.02	
Ending Balance	0.02	<b>\$0.02</b>
<b>Regular Shares - S1</b>		
Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>
<b><u>Mbank Investment</u></b>		
<b>Money Market Account</b>		
Beginning Balance	100.00	
Ending Balance	100.00	<b>\$100.00</b>
<b>Cash Sweep Account</b>		
Beginning Balance	650,086.30	
INTEREST           AUGUST AND SEPTEMBER	162.94	
Ending Balance	650,249.24	<b>\$650,249.24</b>
<b><u>CDARS</u></b>		
BEGINNING BALANCE	306,016.68	
INTEREST	1,014.45	
Ending Balance	307,031.13	<b>\$307,031.13</b>
<b>TOTAL FIRE FUND</b>		<b>\$1,039,040.59</b>

**SUMMARY**

General Fund- AAACU AND MBANK	\$599,232.35	
Road Fund-AAACU AND MBANK	\$380,401.53	
Fire Fund-AAACU AND MBANK	\$1,039,040.59	
	\$1,039,040.59	

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TOTAL FUNDS

2,018,674.47