

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
JULY 2021

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

BEGINNING BALANCE-WITH VOIC	21,030.01	
DEPOSIT (MADE TO WRONG SUB- ACCOUNT)	1,080.00	
TRANSFER FROM S1	19,212.88	
DISTRIBUTION OF MONTLY BILLS	(19,212.88)	
Ending Balance	22,110.01	<b>\$22,110.01</b>

**Money Market - AAACU - S3**

Beginning Balance	246,164.77	
DEPOSTS	1,500.63	
Dividend	61.88	
Ending Balance	247,727.28	<b>\$247,727.28</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	717.23	
DIVIDEND	0.36	
Ending Balance	717.59	<b>\$717.59</b>

**Regular Shares - AAACU - S1**

Beginning Balance	35,779.04	
DIVIDEND	6.38	
TRANSFER TO S4 MONTHLY BILLS JULY	(19,212.88)	
Ending Balance	16,572.54	<b>\$16,572.54</b>

**Mbank Investment**

Beginning Balance	347,831.01	
INTEREST	11.24	
Ending Balance	347,831.01	<b>\$347,831.01</b>

**Total General Fund**

**\$634,958.43**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	156,283.68	
Dividend	38.49	
Ending Balance	156,322.17	<b>\$156,322.17</b>

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

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

**Mbank**

Beginning Balance	238,751.75	
Interest	7.72	
	238,759.47	<b>\$238,759.47</b>

**TOTAL ROAD FUND**

**\$395,086.64**

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**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	7,090.05	
Dividend	1.44	
Ending Balance	7,091.49	<b>\$7,091.49</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	570,882.30	
INTEREST EARNED	70.36	
Ending Balance	570,952.66	<b>\$570,952.66</b>

**CDARS**

BEGINNING BALANCE	311,105.79	
INTEREST	506.78	
Ending Balance	311,612.57	<b>\$311,612.57</b>

TOTAL FIRE FUND

**\$889,761.72**

**SUMMARY**

General Fund- AAACU AND MBANK	\$634,958.43
Road Fund-AAACU AND MBANK	\$395,086.64
Fire Fund-AAACU AND MBANK	\$889,761.72
TOTAL FUNDS	1,919,806.79