

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
OCTOBER 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	19,825.77	
TRANSFER FROM S1	16,454.58	
TRANSFER FROM ROAD FUND S3	7,313.27	
DISTRIBUTION OF MONTHLY BILLS	(23,767.85)	
Ending Balance	19,825.77	\$19,825.77

Money Market - AAACU - S3

Beginning Balance	208,452.26	
DEPOSITS	2,717.30	
Dividend	49.18	
Ending Balance	211,218.74	\$211,218.74

Preferred Shares-AAACU-S2

Beginning Balance	717.59	
DIVIDEND	0.36	
Ending Balance	717.95	\$717.95

Regular Shares - AAACU - S1

Beginning Balance	22,203.59	
DIVIDEND	9.36	
DEPOSIT	21,266.00	
Transfer Monthly bills	(16,454.58)	
Ending Balance	27,024.37	\$27,024.37

Mbank

Investment		
Beginning Balance	347,858.46	
INTEREST	13.82	
Ending Balance	347,872.28	\$347,872.28

Total General Fund

\$606,659.11

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	67,938.91	
TRANSFER TO GFS4	(7,313.27)	
Dividend	19.14	
Ending Balance	60,644.78	\$60,644.78

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	238,770.59	
Interest	9.49	
	238,780.08	\$238,780.08

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TOTAL ROAD FUND

\$299,429.86

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	7,147.74	
Dividend	1.47	
Ending Balance	7,149.21	\$7,149.21

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank Investment

Money Market Account

Beginning Balance	100.00	
Ending Balance	100.00	\$100.00

Cash Sweep Account

Beginning Balance	883,099.28	
DIVIDEND	22.14	
Ending Balance	883,121.42	\$883,121.42

TOTAL FIRE FUND

\$890,375.63

SUMMARY

General Fund- AAACU AND MBANK	\$606,659.11	
Road Fund-AAACU AND MBANK	\$299,429.86	
Fire Fund-AAACU AND MBANK	\$890,375.63	
TOTAL FUNDS	1,796,464.60	_____