

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
DECEMBER 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	14,138.82	
TRANSFER FROM ROAD FUND MBANK	17,000.00	
TRANSFER FROM ROAFUND S3	59,911.95	
DISTRIBUTION OF MONTHLY BILLS	(91,050.77)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	212,573.29	
TRANSFER TO GF S4 MONTHLY BILLS	(14,138.82)	
DEPOSITS	1,078.75	
Dividend	52.14	
Ending Balance	199,565.36	\$199,565.36

Preferred Shares-AAACU-S2

Beginning Balance	717.59	
Ending Balance	717.59	\$717.59

Regular Shares - AAACU - S1

Beginning Balance	11,428.14	
SHARED REVENUE	20,754.00	
RECOVERY FUNDS	58,091.00	
Ending Balance	90,273.14	\$90,273.14

Mbank Investment

Beginning Balance	347,887.53	
INTEREST	14.77	
Ending Balance	347,902.30	\$347,902.30

Total General Fund

\$658,458.40

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	60,540.79	
TRANSFER TO GFS4 HUBBARD LAKE TRAIL	(59,911.95)	
Dividend	12.43	
Ending Balance	641.27	\$641.27

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	238,790.55	
TRANSFER TO GFS4 HUBBARD LAKE TRAIL	(17,000.00)	
Interest	9.58	
	221,800.13	\$221,800.13

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TOTAL ROAD FUND

\$222,446.40

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	7,150.72	
Dividend	1.47	
Ending Balance	7,152.19	\$7,152.19

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	883,128.89	
DIVIDEND	7.23	
Ending Balance	883,136.12	\$883,136.12

TOTAL FIRE FUND

\$890,393.31

SUMMARY

General Fund- AAACU AND MBANK	\$658,458.40	
Road Fund-AAACU AND MBANK	\$222,446.40	
Fire Fund-AAACU AND MBANK	\$890,393.31	
TOTAL FUNDS	1,771,298.11	=====