CALEDONIA TOWNSHIP Treasurer's Report for Month Ending MARCH 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Beginning Balance 22,400.01 TRANSFER FROM S1 & S2 11,102.24 DISTRIBUTION OF MONTLY BILLS (13,502.24) Ending Balance 20,000.01 Money Market - AAACU - S3 202,977.98 DEPOSITS 436,817.18 Dividend 46.40 Ending Balance 639,841.56 S639,841.56 \$639,841.56 Preferred Shares - AAACU - S1 202,277.98 Beginning Balance 58,324.91 Ending Balance 58,324.91 Ending Balance 58,324.91 S6,111,12 \$11,102.24 Beginning Balance 27,253.96 MONTHLY BILLS (11,102.24) Ending Balance 347,930.41 CHECK TO TRANSFER FUNDS TO	Checking - AAACU - S4		
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Ending Balance 20,000.01 \$20,000.01 Money Market - AAACU - S3 202,977.98 DEPOSITS 436,817.18 Dividend 46.40 Ending Balance 639,841.56 Preferred Shares-AAACU-S2 58,324.91 Beginning Balance 58,324.91 Ending Balance 58,324.91 Ending Balance 27,253.96 MONTHLY BILLS (11,102.24) Ending Balance 27,253.96 MONTHLY BILLS (11,102.24) Ending Balance 27,253.96 MONTHLY BILLS (11,102.24) Ending Balance 347,930.41 CHECK TO TRANSFER FUNDS TO AAACU (347,938.04) INTEREST 7.63 Ending Balance (0.00) ROAD FUND XPARMENTAACU-S-3 Beginning Balance 644.58 DEPOSITS 335,923.10 ROAD FUND XPARMENTAACU-S-3 Beginning Balance 5.00 S5.00 \$5.00 Ending Balance 5.00 Ending Balance 5.0	TRANSFER FROM S1 & S2	11,102.24	
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CHECK TO TRANSFER FUNDS TO AAACU (347,938.04) INTEREST 7.63 Ending Balance (0.00) \$0.00 Total General Fund \$734,318.20 <u>ROAD FUND</u> Alpena Alcona Area Credit Union Money Market-AAACU-S-3 Beginning Balance 644.58 DEPOSITS 335,278.52 Ending Balance 335,923.10 Preferred Shares-AAACU-S-1 Beginning Balance 5.00 Ending Balance 5.00 S.00 Mbank Beginning Balance 221,818.06 CASHIER CHECK TO AAACU ACCT (221,822.92) Interest 4.86 (0.00) \$0.00	Mbank Investment		
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Alpena Alcona Area Credit Union Money Market-AAACU-S-3 Beginning Balance644.58 335,278.52 335,923.10DEPOSITS335,923.10Preferred Shares-AAACU-S-1 Beginning Balance5.00 5.00Preferred Shares-AAACU-S-1 Beginning Balance5.00 5.00Beginning Balance5.00 5.00Mbank Beginning Balance221,818.06 (221,822.92) InterestMbank 0.00)\$0.00	Total General Fund		\$734,318.20
Alpena Alcona Area Credit Union Money Market-AAACU-S-3 Beginning Balance644.58 335,278.52 335,923.10DEPOSITS335,923.10Preferred Shares-AAACU-S-1 Beginning Balance5.00 5.00Preferred Shares-AAACU-S-1 	ROAD FUND		
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CASHIER CHECK TO AAACU ACCT (221,822.92) Interest 4.86 (0.00) \$0.00	Mbank		
Interest 4.86 (0.00) \$0.00	Beginning Balance	221,818.06	
(0.00) \$0.00	CASHIER CHECK TO AAACU ACCT	(221,822.92)	
	Interest	4.86	
<u>TOTAL ROAD FUND</u> \$335,928.10		(0.00)	\$0.00
	<u>TOTAL ROAD FUND</u>		\$335,928.10

CALEDONIA TOWNSHIP Treasurer's Report for Month Ending MARCH 2022

MARCH 2022		
<u>FIRE FUND</u>		
Alpena Alcona Area Credit Union		
Money Market-AAACU-S-3		
Beginning Balance	7,155.21	
DEPOSITS	113,555.60	
Dividend	1.37	
Ending Balance	120,712.18	\$120,712.18
Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00
Mbank Investment		
Money Market Account		
Beginning Balance	100.00	
TRANSFER CHECK TO AAACU	(100.00)	
Ending Balance	0.00	\$0.00
Cash Sweep Account		
Beginning Balance	883,143.57	
DIVIDEND	7.47	
Ending Balance	883,151.04	\$883,151.04
TOTAL FIRE FUND		\$1,003,868.22

<u>SUMMARY</u>

General Fund- AAACU AND MBANK	\$734,318.20
Road Fund-AAACU AND MBANK	\$335,928.10
Fire Fund-AAACU AND MBANK	\$1,003,868.22
TOTAL FUNDS	2,074,114.52