

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
MARCH 2022

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	22,400.01	
TRANSFER FROM S1 & S2	11,102.24	
DISTRIBUTION OF MONTLY BILLS	(13,502.24)	
Ending Balance	20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	202,977.98	
DEPOSITS	436,817.18	
Dividend	46.40	
Ending Balance	639,841.56	<b>\$639,841.56</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	58,324.91	
Ending Balance	58,324.91	<b>\$58,324.91</b>

**Regular Shares - AAACU - S1**

Beginning Balance	27,253.96	
MONTHLY BILLS	(11,102.24)	
Ending Balance	16,151.72	<b>\$16,151.72</b>

**Mbank Investment**

Beginning Balance	347,930.41	
CHECK TO TRANSFER FUNDS TO AAACU	(347,938.04)	
INTEREST	7.63	
Ending Balance	(0.00)	<b>\$0.00</b>

**Total General Fund**

**\$734,318.20**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	644.58	
DEPOSITS	335,278.52	
Ending Balance	335,923.10	<b>\$335,923.10</b>

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

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

**Mbank**

Beginning Balance	221,818.06	
CASHIER CHECK TO AAACU ACCT	(221,822.92)	
Interest	4.86	
	(0.00)	<b>\$0.00</b>

**TOTAL ROAD FUND**

**\$335,928.10**

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
MARCH 2022

**FIRE FUND**

**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	<b>\$120,712.18</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	
TRANSFER CHECK TO AAACU	(100.00)	
Ending Balance	0.00	<b>\$0.00</b>

**Cash Sweep Account**

Beginning Balance	883,143.57	
DIVIDEND	7.47	
Ending Balance	883,151.04	<b>\$883,151.04</b>

TOTAL FIRE FUND		<b>\$1,003,868.22</b>
-----------------	--	-----------------------

**SUMMARY**

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	<b>=====</b>