

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
APRIL 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM FIRE FUND	50,544.01	
TRANSFER FROM S1	12,426.11	
DISTRIBUTION OF MONTLY BILLS	(62,970.15)	
Ending Balance	19,999.98	\$19,999.98

Money Market - AAACU - S3

Beginning Balance	639,841.56	
DEPOSITS	7,238.82	
Dividend	86.18	
Ending Balance	647,166.56	\$647,166.56

Preferred Shares-AAACU-S2

Beginning Balance	58,324.91	
INTEREST	15.48	
Ending Balance	58,340.39	\$58,340.39

Regular Shares - AAACU - S1

Beginning Balance	16,151.72	
INTEREST	17.03	
SHARED REVENUE	17,015.00	
MONTHLY BILLS	(12,426.11)	
Ending Balance	20,757.64	\$20,757.64

Mbank Investment

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

Total General Fund **\$746,264.57**

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	335,923.10	
INTEREST	22.88	
DEPOSITS	6,891.04	
Ending Balance	342,837.02	\$342,837.02

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND **\$342,842.02**

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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	120,712.18	
DEPOSITS	890,054.37	
TRANSFER S4 GF FIRE CONTRACT	(50,544.01)	
Dividend	4.35	
Ending Balance	960,226.89	\$960,226.89

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	883,157.80	
CHECK TRANSFER TO AAACU TO CLOSE ACCT.	(883,163.33)	
DIVIDEND	5.53	
Ending Balance	0.00	\$0.00

TOTAL FIRE FUND **\$960,231.89**

SUMMARY

General Fund- AAACU AND MBANK	\$746,264.57	
Road Fund-AAACU AND MBANK	\$342,842.02	
Fire Fund-AAACU AND MBANK	\$960,231.89	
TOTAL FUNDS	2,049,338.48	=====