

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
December
2018

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	100.01	
Transfer from S3	13,223.62	
Transfer from S1	400.00	
Distribution for Monthly Bills & Wages	(13,623.62)	
Ending Balance		\$100.01

Money Market - AAACU - S3

Beginning Balance	219,137.84	
Dividend	107.52	
Land Use Permit(s)	60.00	
Transfer Monthly bills	(13,223.62)	
Cell Tower Lease	1,600.00	
Ending Balance		\$207,681.74

Preferred Shares-AAACU-S2

Beginning Balance	1,176.24	
Ending Balance		\$1,176.24

Regular Shares - AAACU - S1

Beginning Balance	9,678.23	
State of Michigan Revenue	17,659.00	
Transfer to GF-S4 Monthly Bills & Wages	(400.00)	
		\$26,937.23

Mbank Investment

Beginning Balance	250,149.10	
Interest	31.87	
Ending Balance		\$250,180.97

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	249,714.36	
Dividend	123.09	
Transfer back to fire to correct for November	(26,547.78)	
Ending Balance		\$223,289.67

Preferred Shares-AAACU-S-2

Beginning Balance	120.61	
Dividend	120.61	
Ending Balance		\$120.61

ROAD FUND - continued

