

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
FEBRUARY
2019

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	100.01	100.01	
TRANSFER FROM S1,S2, S3		18,935.96	
Distribution for Monthly Bills & Wages		(18,935.96)	
Ending Balance		100.01	\$100.01

Money Market - AAACU - S3

Beginning Balance		215,516.15	
Dividend		134.21	
Land Use Permit(s)		60.00	
Transfer GF S4		(4,874.72)	
Ending Balance		210,835.64	\$210,835.64

Preferred Shares-AAACU-S2

Beginning Balance		1,176.24	
Transfer to GF-S4		(1,176.24)	
Ending Balance		0.00	\$0.00

Regular Shares - AAACU - S1

Beginning Balance		10,031.74	
Transfer to GF-S4 Monthly Bills & Wages		(12,885.00)	
SHARED REVENUE		16,513.00	
State DNR tax to be paid to Tax Bill		2,798.26	
			\$16,458.00

Mbank Investment

Beginning Balance		250,224.49	
Interest		47.99	
Ending Balance		250,272.48	\$250,272.48

Total General Fund

477,666.13 \$477,666.13

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance		223,405.58	
Dividend		142.25	
Ending Balance		223,547.83	\$223,547.83

Preferred Shares-AAACU-S-2

Beginning Balance		120.70	
Ending Balance		120.70	\$120.70

ROAD FUND - continued

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
FEBRUARY
2019

Preferred Shares-AAACU-S-1

Beginning Balance	6.76	
Ending Balance		\$6.76

Mbank

Beginning Balance	44,456.42	
Interest	6.82	
		\$44,463.24

<u>TOTAL ROAD FUND</u>		\$268,138.53
-------------------------------	--	---------------------

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	248,917.35	
Dividend	158.50	
Ending Balance	249,075.85	\$249,075.85

Preferred Shares - S2

Beginning Balance	128.79	
Ending Balance	128.79	\$128.79

Regular Shares - S1

Beginning Balance	5.65	
Ending Balance		\$5.65

Mbank Investment

Money Market Account

Beginning Balance	100.00	
Ending Balance		\$100.00

Cash Sweep Account

Beginning Balance	634,391.80	
Interest	170.33	
Ending Balance	634,562.13	\$634,562.13

SUMMARY

General Fund- AAACU AND MBANK	\$477,666.13	
Road Fund-AAACU AND MBANK	\$268,138.53	
Fire Fund-AAACU AND MBANK	\$883,872.42	
	\$1,629,677.08	\$1,629,677.08