

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
JANUARY  
2019

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	100.01	100.01	
Transfer from S1		16,910.29	
Distribution for Monthly Bills & Wages		(16,910.29)	
Ending Balance		100.01	<b>\$100.01</b>

**Money Market - AAACU - S3**

Beginning Balance		207,681.74	
Dividend		107.88	
Land Use Permit(s)		30.00	
Accident Fund Return Premium		166.53	
Hall Rent		100.00	
School tax collection payment		6,630.00	
Cell Tower Lease		800.00	
Ending Balance		215,516.15	<b>\$215,516.15</b>

**Preferred Shares-AAACU-S2**

Beginning Balance		1,176.24	
Dividend		0.59	
Ending Balance		1,176.83	<b>\$1,176.83</b>

**Regular Shares - AAACU - S1**

Beginning Balance		26,937.23	
Dividend		4.80	
Transfer to GF-S4 Monthly Bills & Wages		(16,910.29)	
		10,031.74	<b>\$10,031.74</b>

**Mbank Investment**

Beginning Balance		250,180.97	
Interest		43.52	
Ending Balance		250,224.49	<b>\$250,224.49</b>

**Total General Fund**

**477,049.22**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance		223,289.67	
Dividend		115.91	
Ending Balance		223,405.58	<b>\$223,405.58</b>

**Preferred Shares-AAACU-S-2**

Beginning Balance		120.61	
Dividend		0.09	
Ending Balance		120.70	<b>\$120.70</b>

**ROAD FUND - continued**

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<b>Preferred Shares-AAACU-S-1</b>		
Beginning Balance	6.76	
Ending Balance		<b>\$6.76</b>
<b><u>Mbank</u></b>		
Beginning Balance	44,450.57	
Interest	5.85	
<u>Ending Balance</u>	5.85	<b>\$44,456.42</b>
<b><u>FIRE FUND</u></b>		
<b><u>Alpena Alcona Area Credit Union</u></b>		
<b><u>Money Market-AAACU-S-3</u></b>		
Beginning Balance	248,792.81	
Dividend	124.54	
Ending Balance	248,917.35	<b>\$248,917.35</b>
<b>Preferred Shares - S2</b>		
Beginning Balance	128.70	
Dividend	0.09	
Ending Balance	128.79	<b>\$128.79</b>
<b>Regular Shares - S1</b>		
Beginning Balance	5.65	
Ending Balance		<b>\$5.65</b>
<b><u>Mbank Investment</u></b>		
<b>Money Market Account</b>		
Beginning Balance	100.00	
Ending Balance		<b>\$100.00</b>
<b>Cash Sweep Account</b>		
Beginning Balance	634,203.27	
Interest	188.55	
Ending Balance	634,391.82	<b>\$634,391.80</b>
<b><u>SUMMARY</u></b>		
General Fund- AAACU AND MBANK	\$477,049.22	
Road Fund-AAACU AND MBANK	\$267,989.46	
Fire Fund-AAACU AND MBANK	\$883,543.59	
	\$1,628,582.27	<b>\$1,628,582.27</b>