

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
JUNE 2021

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

BEGINNING BALANCE-WITH VOIE	20,000.01	
DEPOSIT (MADE TO WRONG SUB- ACCOUNT)	1,030.00	
TRANSFER FROM S3	18,977.51	
DISTRIBUTION OF MONTLY BILLS	(18,977.51)	
Ending Balance	21,030.01	<b>\$21,030.01</b>

**Money Market - AAACU - S3**

Beginning Balance	258,605.96	
CELL TOWER LEASE	800.00	
HALL RENTAL/DEPOSITS	300.00	
TAX INTEREST/CLEAR ACCOUNT	90.55	
BURIAL/PERPETUAL FUND	100.00	
TRANSFER TO S4 MONTHLY BILLS	(18,977.51)	
LOCAL COMMUNITY STABILIZATION	5,029.99	
LAND USE	150.00	
Dividend	65.78	
Ending Balance	246,164.77	<b>\$246,164.77</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	717.23	
Ending Balance	717.23	<b>\$717.23</b>

**Regular Shares - AAACU - S1**

Beginning Balance	17,624.04	
SHARED REVENUE	18,155.00	
Ending Balance	35,779.04	<b>\$35,779.04</b>

**Mbank Investment**

Beginning Balance	84,431.78	
TRANSFER FROM CD MATURING	263,387.84	
Interest	11.39	
Ending Balance	347,831.01	<b>\$347,831.01</b>

**CDARS-CD INVESTMENT**

Beginning Balance	262,633.97	
TRANSFER TO 9811MBANK	(263,387.84)	
INTEREST	753.87	
ending balance	(0.00)	<b>\$0.00</b>

**Total General Fund**

**\$651,522.06**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	156,243.91	
Dividend	39.77	
Ending Balance	156,283.68	<b>\$156,283.68</b>

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

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

**Mbank**

Beginning Balance	192,385.48	
TRANSFER FROM CD MATURING	46,356.24	
Interest	10.03	
	238,751.75	<b>\$238,751.75</b>

**CDARS- INVESTMENT-CD**

BEGINNING BALANCE	46,223.56	
TRANSFER TO MBANK	(46,356.24)	
INTEREST	132.68	
ENDING BALANCE	(0.00)	<b>\$0.00</b>
<b><u>TOTAL ROAD FUND</u></b>		<b>\$395,040.43</b>

**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	7,088.57	
Dividend	1.48	
Ending Balance	7,090.05	<b>\$7,090.05</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	
Ending Balance	100.00	<b>\$100.00</b>

**Cash Sweep Account**

Beginning Balance	570,809.59	
INTEREST EARNED	72.71	
Ending Balance	570,882.30	<b>\$570,882.30</b>

**CDARS**

BEGINNING BALANCE	310,582.98	
INTEREST	522.81	
Ending Balance	311,105.79	<b>\$311,105.79</b>

TOTAL FIRE FUND

**\$889,183.14**

**SUMMARY**

General Fund- AAACU AND MBANK	\$651,522.06	
Road Fund-AAACU AND MBANK	\$395,040.43	
Fire Fund-AAACU AND MBANK	\$889,183.14	
TOTAL FUNDS	1,935,745.63	<b>=====</b>