

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
AUGUST 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

BEGINNING BALANCE-WITH VOIE	22,134.24	
TRANSFER FROM S3	51,529.28	
TRANSFER FROM ROAD FUND	20,737.30	
DISTRIBUTION OF MONTLY BILLS	(74,226.58)	
Ending Balance	20,174.24	\$20,174.24

Money Market - AAACU - S3

Beginning Balance	247,727.28	
DEPOSTS	2,355.46	
TRANSFER TO S4 MONTHLY BILLS	(51,529.28)	
Dividend	62.79	
Ending Balance	198,616.25	\$198,616.25

Preferred Shares-AAACU-S2

Beginning Balance	717.23	
DIVIDEND	0.36	
Ending Balance	717.59	\$717.59

Regular Shares - AAACU - S1

Beginning Balance	16,572.54	
SHARED REVENUE	21,259.00	
Ending Balance	37,831.54	\$37,831.54

Mbank Investment

Beginning Balance	347,842.25	
INTEREST	3.05	
Ending Balance	347,845.30	\$347,845.30

Total General Fund **\$605,184.92**

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	156,322.17	
TRANSFER TO GF S4 JENNISON GROVE&DUST	(20,737.30)	
Dividend	39.77	
Ending Balance	135,624.64	\$135,624.64

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	238,759.47	
Interest	2.09	
	238,761.56	\$238,761.56

TOTAL ROAD FUND **\$374,391.20**

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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	7,091.49	
Dividend	1.51	
Ending Balance	7,093.00	\$7,093.00

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank Investment

Money Market Account

Beginning Balance	100.00	
Ending Balance	100.00	\$100.00

Cash Sweep Account

Beginning Balance	570,952.66	
INTEREST EARNED	53.01	
Ending Balance	571,005.67	\$571,005.67

CDARS

BEGINNING BALANCE	311,612.57	
INTEREST	473.74	
Ending Balance	312,086.31	\$312,086.31

TOTAL FIRE FUND

\$890,289.98

SUMMARY

General Fund- AAACU AND MBANK	\$605,184.92	
Road Fund-AAACU AND MBANK	\$374,391.20	
Fire Fund-AAACU AND MBANK	\$890,289.98	
TOTAL FUNDS	1,869,866.10	=====