

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
NOVEMBER 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	19,825.77	
TRANSFER FROM S1	15,596.23	
TRANSFER FROM ROAFUND S3	117.50	
DISTRIBUTION OF MONTLY BILLS	(15,539.49)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	211,218.74	
DEPOSITS	1,301.29	
Dividend	53.26	
Ending Balance	212,573.29	\$212,573.29

Preferred Shares-AAACU-S2

Beginning Balance	717.59	
Ending Balance	717.59	\$717.59

Regular Shares - AAACU - S1

Beginning Balance	27,024.37	
Transfer Monthly bills	(15,596.23)	
Ending Balance	11,428.14	\$11,428.14

Mbank Investment

Beginning Balance	347,872.28	
INTEREST	15.25	
Ending Balance	347,887.53	\$347,887.53

Total General Fund

\$592,606.56

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	60,644.78	
TRANSFER TO GFS4	(117.50)	
Dividend	13.51	
Ending Balance	60,540.79	\$60,540.79

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	238,780.08	
Interest	10.47	
	238,790.55	\$238,790.55

TOTAL ROAD FUND

\$299,336.34

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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	7,149.21	
Dividend	1.51	
Ending Balance	7,150.72	\$7,150.72

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	883,121.42	
DIVIDEND	7.47	
Ending Balance	883,128.89	\$883,128.89

TOTAL FIRE FUND		\$890,384.61
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SUMMARY

General Fund- AAACU AND MBANK	\$592,606.56	
Road Fund-AAACU AND MBANK	\$299,336.34	
Fire Fund-AAACU AND MBANK	\$890,384.61	
TOTAL FUNDS	1,782,327.51	=====