

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JANUARY 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,100.01	
TRANSFER FROM S1	14,029.77	
DISTRIBUTION OF MONTHLY BILLS	(14,129.77)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	199,565.36	
DEPOSITS	1,890.00	
Dividend	51.61	
Ending Balance	201,506.97	\$201,506.97

Preferred Shares-AAACU-S2

Beginning Balance	717.95	
INTEREST	0.80	
Ending Balance	718.75	\$718.75

Regular Shares - AAACU - S1

Beginning Balance	90,273.14	
MONTHLY BILLS	(14,029.77)	
INTEREST	9.68	
RECOVERY FUNDS	233.91	
Ending Balance	76,486.96	\$76,486.96

Mbank

Investment		
Beginning Balance	347,902.30	
INTEREST	14.77	
Ending Balance	347,917.07	\$347,917.07

Total General Fund

\$646,629.76

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	641.27	
Dividend	3.31	
Ending Balance	644.58	\$644.58

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	221,800.13	
Interest	9.42	
	221,809.55	\$221,809.55

TOTAL ROAD FUND

\$222,459.13

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FIRE FUND

Alpena Alcona Area Credit Union
Money Market-AAACU-S-3

Beginning Balance	7,152.19	
Dividend	1.51	
Ending Balance	7,153.70	\$7,153.70

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	883,136.12	
DIVIDEND	7.45	
Ending Balance	883,143.57	\$883,143.57

TOTAL FIRE FUND		\$890,402.27
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SUMMARY

General Fund- AAACU AND MBANK	\$646,629.76	
Road Fund-AAACU AND MBANK	\$222,459.13	
Fire Fund-AAACU AND MBANK	\$890,402.27	
TOTAL FUNDS	1,759,491.16	=====