

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	100.01	
Transfer from Fire Fund	0.00	
Transfer from Road Fund	0.00	
Fund Transfer from General Fund Savings AAACU	10,956.09	
Distribution for Monthly Bills & Wages	(10,956.09)	
Ending Balance		\$100.01

Money Market - AAACU - S3

Beginning Balance	54,557.27	
Transfer to General Fund - Monthly Bills	(10,956.09)	
PILT	40.50	
Land Use Permits	30.00	
Rental & Leases	60.00	
Interest	80.39	
Michigan Shared Revenue	0.00	
Ending Balance		\$43,812.07

Regular Shares - AAACU - S1

Beginning Balance	121.10	
Interest	0.00	
Ending Balance		\$121.10

First Federal of Northern Michigan

Beginning Balance	426,017.81	
Interest	0.00	
Transfer from AAACU S-3	0.00	
Ending Balance		\$426,017.81

ROAD FUND

Alpena Alcona Area Credit Union

Money Market - S3

Beginning Balance	67,066.93	
Interest	91.20	
Ending Balance		\$67,158.13

Preferred Shares - AAACU - S2

Beginning Balance	115.11	
Interest	0.00	
Ending Balance		\$115.11

Regular Shares - AAACU - S1

Beginning Balance	6.76	
Interest	0.00	
Ending Balance		\$6.76

ROAD FUND - continued

First Federal of Northern Michigan

Money Market Account

Beginning Balance	176,350.70	
Interest	0.00	
<u>Ending Balance</u>		\$176,350.70

FIRE FUND

Alpena Alcona Area Credit Union

Money Market - S3

Beginning Balance	31,833.71	
Interest	45.66	
Transfer to GF Checking	0.00	
Ending Balance		\$31,879.37

Preferred Shares - S2

Beginning Balance	114.73	
Interest	0.00	
Ending Balance		\$114.73

Regular Shares - S1

Beginning Balance	5.65	
Interest	0.00	
Ending Balance		\$5.65

First Federal of Northern Michigan

Money Market Account

Beginning Balance	316,179.50	
Interest	0.00	
Transfer from AAACU S-3	0.00	
Ending Balance		\$316,179.50

SUMMARY

General Fund Checking - AAACU	\$100.01	
General Fund Savings - AAACU and FFNM	\$469,950.98	
Road Fund - AAACU and FFNM	\$243,630.70	
Fire Fund - AAACU and FFNM	\$348,179.25	
		<u>\$1,061,860.94</u>

December Balances

Net Increase / (Decrease) in Cash

\$1,072,469.28
(\$10,608.34)