

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JUNE 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	15,075.92	
DISTRIBUTION OF MONTHLY BILLS	(15,075.92)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	650,774.22	
DEPOSITS	9,609.08	
TRANSFER TO S4 MONTHLY BILLS	(15,075.92)	
Dividend	220.53	
Ending Balance	645,527.91	\$645,527.91

Preferred Shares-AAACU-S2

Beginning Balance	58,340.39	
TRANSFER ARPA FROM S1	58,323.57	
Ending Balance	116,663.96	\$116,663.96

Regular Shares - AAACU - S1

Beginning Balance	3,262.63	
STATE OF MICH-ARPA AND SHARED REV.	76,389.57	
TRANSFER TO S2 ARPA COVID FUNDS	(58,323.57)	
Ending Balance	21,328.63	\$21,328.63

Total General Fund **\$803,520.51**

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	342,949.26	
INTEREST	116.40	
Ending Balance	343,065.66	\$343,065.66

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND **\$343,070.66**

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	960,548.57	
Dividend	326.05	
Ending Balance	960,874.62	\$960,874.62

Regular Shares - S1

Beginning Balance	5.00	
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Ending Balance	5.00	\$5.00
TOTAL FIRE FUND		\$960,879.62

SUMMARY

General Fund- AAACU AND MBANK	\$803,520.51	
Road Fund-AAACU AND MBANK	\$343,070.66	
Fire Fund-AAACU AND MBANK	<u>\$960,879.62</u>	
TOTAL FUNDS	2,107,470.79	<u><u> </u></u>