

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MAY 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	19,999.98	
TRANSFER FROM S1	17,495.01	
DISTRIBUTION OF MONTHLY BILLS	(17,494.98)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	647,166.56	
DEPOSITS	3,395.52	
Dividend	212.14	
Ending Balance	650,774.22	\$650,774.22

Preferred Shares-AAACU-S2

Beginning Balance	58,324.91	
INTEREST	15.48	
Ending Balance	58,340.39	\$58,340.39

Regular Shares - AAACU - S1

Beginning Balance	20,757.64	
MONTHLY BILLS	(17,495.01)	
Ending Balance	3,262.63	\$3,262.63

Total General Fund **\$732,377.25**

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	342,837.02	
INTEREST	112.24	
Ending Balance	342,949.26	\$342,949.26

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND **\$342,954.26**

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	960,226.89	
Dividend	321.68	
Ending Balance	960,548.57	\$960,548.57

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL FIRE FUND **\$960,553.57**

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SUMMARY

General Fund- AAACU AND MBANK
Road Fund-AAACU AND MBANK
Fire Fund-AAACU AND MBANK
TOTAL FUNDS

\$732,377.25	
\$342,954.26	
<u>\$960,553.57</u>	
2,035,885.08	<u> </u>