

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
DECEMBER 2022

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	21,242.42	
DISTRIBUTION OF MONTHLY BILLS	(21,242.42)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	614,957.04	
DEPOSIT	2,205.51	
TRANSFER MONTHLY BILLS	(21,242.42)	
TRANSFER TO TAX ACCT.WRONG PLC	(265.46)	
Dividend	505.29	
Ending Balance	596,159.96	\$596,159.96

Preferred Shares-AAACU-S2

Beginning Balance	116,751.99	
Ending Balance	116,751.99	\$116,751.99

Regular Shares - AAACU - S1

Beginning Balance	16,295.71	
DEPOSIT-SHARED REVENUE	19,520.00	
Ending Balance	35,815.71	\$35,815.71

Total General Fund		\$768,727.67
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ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	194,518.92	
INTEREST	159.84	
Ending Balance	194,678.76	\$194,678.76

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

<u>TOTAL ROAD FUND</u>		\$194,683.76
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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	961,075.70	
Dividend	789.72	
Ending Balance	961,865.42	\$961,865.42

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

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TOTAL FIRE FUND

\$961,870.42

SUMMARY

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

\$768,727.67
<u>\$194,683.76</u>
<u>\$961,870.42</u>
<u><u>1,925,281.85</u></u>