

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending JANUARY 2025

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S2	1,504.02	
TRANSFER FROM S3	17,346.09	
DISTRIBUTION OF MONTHLY BILLS	(18,850.11)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	594,348.90	
DEPOSIT	251.80	
TRANSFER FROM S1	17,909.61	
TRANSFER TO S4 MONTHLY BILLS	(17,346.09)	
DIVIDEND	1,015.23	
Ending Balance	<u>596,179.45</u>	\$596,179.45

Preferred Shares-AAACU-S2

Beginning Balance	4,157.96	
DIVIDEND	3.52	
TRANSFER TO S4	1,504.02	
Ending Balance	<u>\$2,657.46</u>	\$2,657.46

Regular Shares - AAACU - S1

Beginning Balance	17,913.00	
DIVIDEND	1.61	
TRANSFER TO S3	(17,909.61)	
Ending Balance	<u>5.00</u>	\$5.00

TOTAL GENERAL FUND

\$618,841.92

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	157,165.47	
DIVIDEND	266.23	
Ending Balance	<u>157,431.70</u>	\$157,431.70

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	<u>5.00</u>	\$5.00

TOTAL ROAD FUND

\$157,436.70

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	852,373.96	
DIVIDEND	1,443.79	
Ending Balance	<u>853,817.75</u>	\$853,817.75

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	<u>5.00</u>	\$5.00

TOTAL FIRE FUND

\$853,822.75

SUMMARY

General Fund AAACU	\$618,841.92
Road Fund AAACU	\$157,436.70
Fire Fund AAACU	\$853,822.75
TOTAL TOWNSHIP FUNDS	<u>1,630,101.37</u>

Prepared by
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Caledonia Township Treasurer