

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending FEBRUARY 2025

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S2	566.37	
TRANSFER FROM S3	16,138.29	
DISTRIBUTION OF MONTHLY BILLS	(16,704.66)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	596,179.45	
DEPOSIT	2,094.86	
TRANSFER TO S4 MONTHLY BILLS	(16,138.29)	
DIVIDEND	1,012.14	
Ending Balance	<u>583,148.16</u>	\$583,148.16

Preferred Shares-AAACU-S2

Beginning Balance	2,657.46	
TRANSFER TO S4	566.37	
Ending Balance	<u>\$2,091.09</u>	\$2,091.09

Regular Shares - AAACU - S1

Beginning Balance	5.00	
STATE of MI DNR	3,503.60	
TRANSFER TO TAX ACCOUNT	(3,503.60)	
DEPOSIT STATE of MI	<u>18,501.00</u>	
Ending Balance	18,506.00	\$18,506.00

TOTAL GENERAL FUND

\$623,745.26

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	157,431.70	
DIVIDEND	267.40	
Ending Balance	<u>157,699.10</u>	\$157,699.10

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND

\$157,704.10

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	853,817.75	
DIVIDEND	1,450.21	
Ending Balance	<u>855,267.96</u>	\$855,267.96

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL FIRE FUND

\$855,272.96

SUMMARY

General Fund AAACU	\$623,745.26
Road Fund AAACU	\$157,704.10
Fire Fund AAACU	<u>\$855,272.96</u>
TOTAL TOWNSHIP FUNDS	1,636,722.32

Prepared by
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Caledonia Township Treasurer