

**CALEDONIA TOWNSHIP**  
Treasurer's Report for Month Ending  
OCTOBER 2024

**GENERAL FUND ALPENA ALCONA AREA CREDIT UNION**

<b>Checking - AAACU - S4</b>		
Beginning Balance	20,000.01	
TRANSFER FROM ROAD FUND	102,754.75	
TRANSFER FROM S2 (COVID FUNDS)	22,499.20	
TRANSFER FROM S3	14,733.11	
DISTRIBUTION OF MONTHLY BILLS	(139,987.06)	
Ending Balance	20,000.01	<b>\$20,000.01</b>
<b>Money Market - AAACU - S3</b>		
Beginning Balance	614,959.67	
DEPOSIT	2,266.00	
TRANSFER TO S4 MONTHLY BILLS	(14,733.11)	
DIVIDEND	1,005.96	
Ending Balance	603,498.52	<b>\$603,498.52</b>
<b>Preferred Shares-AAACU-S2</b>		
Beginning Balance	26,643.82	
DIVIDEND	13.34	
TRANSFER TO S4	(22,499.20)	
Ending Balance	\$4,157.96	<b>\$4,157.96</b>
<b>Regular Shares - AAACU - S1</b>		
Beginning Balance	5.00	
DIVIDEND	1.79	
DEPOSIT STATE OF MI	23,781.40	
Ending Balance	23,788.19	<b>\$23,788.19</b>
<b>TOTAL GENERAL FUND</b>		<b>\$651,444.68</b>

**ROAD FUND ALPENA ALCONA AREA CREDIT UNION**

<b>Money Market-AAACU-S-3</b>		
Beginning Balance	258,981.52	
TRANSFER TO GF S4 DUST	(102,754.75)	
DIVIDEND	428.25	
Ending Balance	156,655.02	<b>\$156,655.02</b>
<b>Regular Shares-AAACU-S-1</b>		
Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>
<b>TOTAL ROAD FUND</b>		<b>\$156,660.02</b>

**FIRE FUND ALPENA ALCONA AREA CREDIT UNION**

<b>Money Market-AAACU-S-3</b>		
Beginning Balance	848,149.75	
TRANSFER FROM S4 (WRONG ACCOUNT )	20.00	
DIVIDEND	1,390.29	
Ending Balance	849,560.04	<b>\$849,560.04</b>
<b>Regular Shares - S1</b>		
Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>
<b>TOTAL FIRE FUND</b>		<b>\$849,565.04</b>

**SUMMARY**

General Fund AAACU	\$651,444.68
Road Fund AAACU	\$156,660.02
Fire Fund AAACU	\$849,565.04
<b>TOTAL TOWNSHIP FUNDS</b>	<b>1,657,669.74</b>

Prepared by  
Haylee Rondeau  
Caledonia Township Treasurer