

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending
APRIL 2025

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	12,671.08	
TRANSFER FROM ROAD S3	356.99	
TRANSFER FROM FIRE S3	62,575.61	
DISTRIBUTION OF MONTHLY BILLS	(75,603.68)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	594,923.40	
DEPOSIT	3,050.00	
TOWNSHIP ALLOCATED/ADMIN/INTEREST	111,899.04	
TRANSFER TO S4 MONTHLY BILLS	(12,671.08)	
DIVIDEND	1,006.41	
Ending Balance	<u>698,207.77</u>	\$698,207.77

Preferred Shares-AAACU-S2

Beginning Balance	2,091.09	
DIVIDEND	1.26	
Ending Balance	<u>\$2,092.35</u>	\$2,092.35

Regular Shares - AAACU - S1

Beginning Balance	5.00	
DIVIDEND	1.78	
STATE OF MI REFUND	<u>18,323.00</u>	
Ending Balance	<u>18,329.78</u>	\$18,329.78

TOTAL GENERAL FUND

\$738,629.91

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	157,941.02	
DIVIDEND	268.27	
TRANSFER TO GENERAL S4	(356.99)	
ROAD FUND ALLOCATED TAX	<u>140,711.95</u>	
Ending Balance	<u>298,564.25</u>	\$298,564.25

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$298,569.25

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	856,580.04	
DIVIDEND	1,454.89	
TRANSFER TO GENERAL S4	(62,575.61)	
FIRE FUND ALLOCATED TAX	<u>142,322.88</u>	
Ending Balance	<u>937,782.20</u>	\$937,782.20

Regular Shares - S1

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

TOTAL FIRE FUND

\$937,787.20

SUMMARY

General Fund AAACU	\$738,629.91
Road Fund AAACU	\$298,569.25
Fire Fund AAACU	<u>\$937,787.20</u>
TOTAL TOWNSHIP FUNDS	<u>1,974,986.36</u>

Prepared by
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Caledonia Township Treasurer