

**CALEDONIA TOWNSHIP**  
Treasurer's Report for Month Ending  
MAY 2025

**GENERAL FUND ALPENA ALCONA AREA CREDIT UNION**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM S3	18,443.93	
DISTRIBUTION OF MONTHLY BILLS	(18,443.93)	
Ending Balance	<u>20,000.01</u>	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	698,207.77	
DEPOSIT	19,894.78	
TRANSFER TO S4 MONTHLY BILLS	(18,443.93)	
DIVIDEND	978.17	
Ending Balance	<u>700,636.79</u>	<b>\$700,636.79</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	2,092.35	
Ending Balance	<u>\$2,092.35</u>	<b>\$2,092.35</b>

**Regular Shares - AAACU - S1**

Beginning Balance	18,329.78	
TRANSFER TO S3	(18,324.78)	
STATE OF MI REFUND	35,941.65	
Ending Balance	<u>35,946.65</u>	<b>\$35,946.65</b>

<b>TOTAL GENERAL FUND</b>		<b><u>\$758,675.80</u></b>
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**ROAD FUND ALPENA ALCONA AREA CREDIT UNION**

**Money Market-AAACU-S-3**

Beginning Balance	298,564.25	
DIVIDEND	282.73	
Ending Balance	<u>298,846.98</u>	<b>\$298,846.98</b>

**Regular Shares-AAACU-S-1**

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

<b>TOTAL ROAD FUND</b>		<b><u>\$298,851.98</u></b>
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**FIRE FUND ALPENA ALCONA AREA CREDIT UNION**

**Money Market-AAACU-S-3**

Beginning Balance	937,782.20	
DIVIDEND	1,406.32	
Ending Balance	<u>939,188.52</u>	<b>\$939,188.52</b>

**Regular Shares - S1**

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

<b>TOTAL FIRE FUND</b>		<b><u>\$939,193.52</u></b>
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**SUMMARY**

General Fund AAACU	\$758,675.80
Road Fund AAACU	\$298,851.98
Fire Fund AAACU	<u>\$939,193.52</u>
<b>TOTAL TOWNSHIP FUNDS</b>	<b><u>1,996,721.30</u></b>

Prepared by  
Haylee Rondeau  
Caledonia Township Treasurer