CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending MAY 2025

Checking - AAACU - S4 Beginning Balance	GENERAL FUND ALPENA ALCONA AREA CREDIT UNION	!		
TRANSFER FROM S3		•		
TRANSFER FROM S3		20,000.01		
Ending Balance				
Ending Balance 20,000.01 \$20,000.01 Money Market - AAACU - S3 Beginning Balance 698,207.77 19,894.78 TRANSFER TO S4 MONTHLY BILLS (18,443.93) 978.17 Ending Balance 700,636.79 \$700,636.79 \$700,636.79 Preferred Shares-AAACU-S2 Beginning Balance 2,092.35 \$2,092	DISTRIBUTION OF MONTHLY BILLS	(18,443.93)		
Beginning Balance 698,207.77 DEPOSIT 19,894.78 TRANSFER TO S4 MONTHLY BILLS (18,444,93) DIVIDEND 978.17 Ending Balance 700,636.79 Preferred Shares-AAACU-S2 Beginning Balance 2,092.35 Ending Balance \$2,092.35 \$2,092.35 Ending Balance 18,329.78 TRANSFER TO S3 (18,324.78) STATE OF MI REFUND 35,941.65 \$35,946.65 Ending Balance 35,941.65 \$758,675.80 ROAD FUND ALPENA ALCONA AREA CREDIT UNION \$758,675.80 ROAD FUND ALPENA ALCONA AREA CREDIT UNION 282.73 \$298,846.98 Regular Shares-AAACU-S-3 \$298,846.98 \$298,846.98 Regular Shares-AAACU-S-1 \$298,846.98 \$298,846.98 Regular Shares-AAACU-S-3 \$93,782.20 \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION \$93,188.52 Regular Shares - \$1 \$93,188.52 Regular Shares - \$2 \$293,188.	Ending Balance		\$20,000.01	
DEPOSIT 19,894.78 TRANSFER TO S4 MONTHLY BILLS (18,443.93) DIVIDEND 978.17 Ending Balance 700,636.79 \$700,636.79 Preferred Shares-AAACU-S2 \$2,092.35 \$2,092.35 Beginning Balance \$2,092.35 \$2,092.35 Ending Balance \$2,092.35 \$2,092.35 Regular Shares - AAACU - \$1 \$88 \$18,329.78 \$2,092.35 Regular Shares - AAACU - \$1 \$18,329.78 \$2,092.35 TRANSFER TO \$3 (18,324.78) \$35,946.65 TOTAL GENERAL FUND \$35,946.65 \$35,946.65 FOAD FUND ALPENA ALCONA AREA CREDIT UNION \$758,675.80 Reginaring Balance \$298,846.98 \$298,846.98 Regular Shares-AAACU-\$-3 \$298,846.98 \$298,846.98 Regular Shares-AAACU-\$-1 \$60,00 \$5.00 Ending Balance 5.00 \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION \$298,851.98 FIRE FUND ALPENA BLOS AREA CREDIT UNION \$939,188.52 Regula	Money Market - AAACU - S3			
TRANSFER TO S4 MONTHLY BILLS DIVIDEND DIVIDEND Ending Balance Preferred Shares-AAACU-S2 Beginning Balance Ending Balance TRANSFER TO S3 STATE OF MI REFUND Ending Balance TOTAL GENERAL FUND ROAD FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 Beginning Balance DIVIDEND Ending Balance TOTAL ROAD FUND FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 Beginning Balance Ending Balance DIVIDEND Ending Balance DIVIDEND Sy99,188.52 Ending Balance Ending Balance Ending Balance Ending Balance Ending Balance Sy93,188.52 Regular Shares - S1 Beginning Balance Ending Balance Sy93,188.52 Regular Shares - S1 Beginning Balance Ending Balance Ending Balance Ending Balance Sy93,188.52 Regular Shares - S1 Beginning Balance Ending Balance Ending Balance Ending Balance Sy93,188.52 Regular Shares - S1 Beginning Balance Ending Balance Sy93,188.52 Regular Shares - S1 Beginning Balance Sy93,188.52 Regular Shares - S1 Beginning Balance Sy93,188.52 Regular Shares - S1 Beginning Balance Sy93,188.52 Regular Shares - S1 Sy93,193.52 SUMMARY General Fund AAACU Sy93,851.98	Beginning Balance	698,207.77		
DIVIDEND Symbol	DEPOSIT	19,894.78		
Ending Balance	TRANSFER TO S4 MONTHLY BILLS	(18,443.93)		
Preferred Shares-AAACU-S2 Beginning Balance \$2,092.35 \$2,0	DIVIDEND	978.17		
Beginning Balance 2,092.35 \$2,002.35 \$2,092.35 \$2,002.35		700,636.79	\$700,636.79	
Ending Balance \$2,092.35 \$2,092.35 Regular Shares - AAACU - S1 Beginning Balance 18,329.78 18,329.	Preferred Shares-AAACU-S2			
Regular Shares - AAACU - S1 Beginning Balance 18,329.78 TRANSFER TO S3 (18,324.78) STATE OF MI REFUND 35,946.65 Ending Balance 35,946.65 TOTAL GENERAL FUND \$758,675.80 ROAD FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 Beginning Balance 298,564.25 DIVIDEND 282.73 282.73 Ending Balance 5.00 \$298,846.98 Regular Shares-AAACU-S-1 Beginning Balance 5.00 \$5.00 Ending Balance 5.00 \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 Beginning Balance 937,782.20 DIVIDEND 1,406.32 \$939,188.52 Regular Shares - \$1 Beginning Balance 5.00 \$5.00 Regular Shares - \$1 Beginning Balance 5.00 \$5.00 TOTAL FIRE FUND \$939,188.52 \$939,188.52 SummARY General Fund AAACU \$939,193.52	Beginning Balance	2,092.35		
Beginning Balance	Ending Balance	\$2,092.35	\$2,092.35	
TRANSFER TO S3 (18,324.78) STATE OF MI REFUND 35,941.65 Ending Balance 35,946.65 TOTAL GENERAL FUND \$758,675.80 ROAD FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 298,564.25 DIVIDEND 282.73 Ending Balance 298,846.98 Regular Shares-AAACU-S-1 Beginning Balance 5.00 Ending Balance 5.00 TOTAL ROAD FUND \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 937,782.20 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - \$1 939,188.52 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,188.52 SUMMARY \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	Regular Shares - AAACU - S1			
STATE OF MI REFUND 35,941.65 \$35,946.65 \$35,946.65 \$758,675.80 ROAD FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3		18,329.78		
Ending Balance 35,946.65 \$35,946.65 TOTAL GENERAL FUND \$758,675.80 ROAD FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 298,564.25 DIVIDEND 282.73 Ending Balance 298,846.98 \$298,846.98 Regular Shares-AAACU-S-1 5.00 \$5.00 Ending Balance 5.00 \$5.00 Ending Balance 5.00 \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 \$937,782.20 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 \$939,188.52 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	TRANSFER TO S3	(18,324.78)		
TOTAL GENERAL FUND \$758,675.80 ROAD FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 Beginning Balance 298,564.25 DIVIDEND 282.73 282.73 Ending Balance 298,846.98 \$298,846.98 Regular Shares-AAACU-S-1 Beginning Balance 5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,188.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 \$939,193.52 <th colsp<="" td=""><td>STATE OF MI REFUND</td><td>35,941.65</td><td></td></th>	<td>STATE OF MI REFUND</td> <td>35,941.65</td> <td></td>	STATE OF MI REFUND	35,941.65	
## ROAD FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3		35,946.65		
Money Market-AAACU-S-3 Beginning Balance 298,564.25 DIVIDEND 282.73 Ending Balance 298,846.98 Regular Shares-AAACU-S-1 5.00 Beginning Balance 5.00 Ending Balance 5.00 TOTAL ROAD FUND \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 937,782.20 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - \$1 \$939,188.52 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	TOTAL GENERAL FUND	,	\$758,675.80	
Money Market-AAACU-S-3 Beginning Balance 298,564.25 DIVIDEND 282.73 Ending Balance 298,846.98 Regular Shares-AAACU-S-1 5.00 Beginning Balance 5.00 Ending Balance 5.00 TOTAL ROAD FUND \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 937,782.20 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - \$1 \$939,188.52 Beginning Balance 5.00 Ending Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	POAD FIND ALBENA ALCONA AREA CREDIT UNION			
Beginning Balance 298,564.25 DIVIDEND 282.73 Ending Balance 298,846.98 Regular Shares-AAACU-S-1 Beginning Balance 5.00 Ending Balance 5.00 \$5.00 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 \$939,188.52 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98				
DIVIDEND 282.73 Ending Balance 298,846.98 Regular Shares-AAACU-S-1 5.00 Beginning Balance 5.00 Ending Balance 5.00 TOTAL ROAD FUND \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 \$937,782.20 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 \$939,188.52 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU Road Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98		200 564 25		
Ending Balance 298,846.98 \$298,846.98 Regular Shares-AAACU-S-1 Beginning Balance 5.00 \$5.00 \$5.00 \$5.00 \$298,851.98 \$298,851.98 \$298,851.98 \$298,846.98 \$298		•		
Regular Shares-AAACU-S-1 Beginning Balance 5.00 Ending Balance 5.00 \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98			¢200 040 00	
Beginning Balance 5.00 Ending Balance 5.00 TOTAL ROAD FUND \$298,851.98 FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 \$937,782.20 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 \$939,188.52 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98		298,846.98	\$298,846.98	
Ending Balance 5.00 \$5.00 TOTAL ROAD FUND FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	-	F 00		
### TOTAL ROAD FUND ### FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3			\$5.00	
FIRE FUND ALPENA ALCONA AREA CREDIT UNION Money Market-AAACU-S-3 937,782.20 Beginning Balance 9,37,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 5.00 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98		5.00		
Money Market-AAACU-S-3 Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 5.00 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	TOTAL ROAD FUND		\$250,051.50	
Beginning Balance 937,782.20 DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	FIRE FUND ALPENA ALCONA AREA CREDIT UNION			
DIVIDEND 1,406.32 Ending Balance 939,188.52 Regular Shares - S1 5.00 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	Money Market-AAACU-S-3			
Ending Balance 939,188.52 \$939,188.52 Regular Shares - S1 5.00 Beginning Balance 5.00 \$5.00 Ending Balance 5.00 \$5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	Beginning Balance	937,782.20		
Regular Shares - S1 Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	DIVIDEND	1,406.32		
Beginning Balance 5.00 Ending Balance 5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	Ending Balance	939,188.52	\$939,188.52	
Ending Balance 5.00 \$5.00 TOTAL FIRE FUND \$939,193.52 SUMMARY General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	Regular Shares - S1			
### TOTAL FIRE FUND \$939,193.52 SUMMARY	Beginning Balance	5.00		
SUMMARY \$758,675.80 General Fund AAACU \$298,851.98	Ending Balance	5.00	\$5.00	
General Fund AAACU \$758,675.80 Road Fund AAACU \$298,851.98	TOTAL FIRE FUND		\$939,193.52	
Road Fund AAACU \$298,851.98	SUMMARY			
Road Fund AAACU \$298,851.98		\$758,675.80		
Fire Fund AAACU \$939,193.52	Fire Fund AAACU	\$939,193.52		
TOTAL TOWNSHIP FUNDS 1,996,721.30				

Prepared by Haylee Rondeau Caledonia Township Treasurer