

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending
DECEMBER 2024

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM ROAD FUND	29.00	
TRANSFER FROM S3	20,076.72	
DISTRIBUTION OF MONTHLY BILLS	(20,105.72)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	609,569.50	
DEPOSIT	3,860.00	
TRANSFER TO S4 MONTHLY BILLS	(20,076.72)	
DIVIDEND	996.12	
Ending Balance	<u>594,348.90</u>	\$594,348.90

Preferred Shares-AAACU-S2

Beginning Balance	4,157.96	
Ending Balance	<u>\$4,157.96</u>	\$4,157.96

Regular Shares - AAACU - S1

Beginning Balance	10.00	
DEPOSIT STATE OF MI	17,903.00	
Ending Balance	<u>17,913.00</u>	\$17,913.00

TOTAL GENERAL FUND

\$636,419.87

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	156,937.19	
TRANSFER TO GF S4 DUST	(29.00)	
DIVIDEND	257.28	
Ending Balance	<u>157,165.47</u>	\$157,165.47

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$157,170.47

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	850,979.04	
DIVIDEND	1,394.92	
Ending Balance	<u>852,373.96</u>	\$852,373.96

Regular Shares - S1

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

TOTAL FIRE FUND

\$852,378.96

SUMMARY

General Fund AAACU	\$636,419.87
Road Fund AAACU	\$157,170.47
Fire Fund AAACU	\$852,378.96
TOTAL TOWNSHIP FUNDS	<u>1,645,969.30</u>

Prepared by
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Caledonia Township Treasurer