

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending MARCH 2025

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	14,621.30	
DISTRIBUTION OF MONTHLY BILLS	(14,621.30)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	583,148.16	
DEPOSIT	6,993.00	
TRANSFER FROM S1	18,501.00	
TRANSFER TO S4 MONTHLY BILLS	(14,621.30)	
DIVIDEND	902.54	
Ending Balance	<u>594,923.40</u>	\$594,923.40

Preferred Shares-AAACU-S2

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

Regular Shares - AAACU - S1

Beginning Balance	18,506.00	
TRANSFER TO S3	(18,501.00)	
Ending Balance	<u>5.00</u>	\$5.00

TOTAL GENERAL FUND

\$617,019.50

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	157,699.10	
DIVIDEND	241.92	
Ending Balance	<u>157,941.02</u>	\$157,941.02

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$157,946.02

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	855,267.96	
DIVIDEND	1,312.08	
Ending Balance	<u>856,580.04</u>	\$856,580.04

Regular Shares - S1

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

TOTAL FIRE FUND

\$856,585.04

SUMMARY

General Fund AAACU	\$617,019.50
Road Fund AAACU	\$157,946.02
Fire Fund AAACU	<u>\$856,585.04</u>
TOTAL TOWNSHIP FUNDS	1,631,550.56