

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending JUNE 2025

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	16,709.88	
TRANSFER FROM ROAD S3	2,655.35	
DISTRIBUTION OF MONTHLY BILLS	(19,365.23)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	700,636.79	
TRANSFER FROM S1	35,941.65	
DEPOSIT	10,251.43	
TRANSFER TO S4 MONTHLY BILLS	(16,709.88)	
DIVIDEND	1,188.87	
Ending Balance	<u>731,308.86</u>	\$731,308.86

Preferred Shares-AAACU-S2

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

Regular Shares - AAACU - S1

Beginning Balance	35,946.65	
TRANSFER TO S3	(35,941.65)	
STATE OF MI REFUND	17,899.00	
Ending Balance	<u>17,904.00</u>	\$17,904.00

TOTAL GENERAL FUND

\$771,305.22

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	298,846.98	
DIVIDEND	507.59	
TRANSFER TO GENERAL S4	(2,655.35)	
Ending Balance	<u>296,699.22</u>	\$296,699.22

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$296,704.22

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	939,188.52	
DIVIDEND	1,595.19	
Ending Balance	<u>940,783.71</u>	\$940,783.71

Regular Shares - S1

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

TOTAL FIRE FUND

\$940,788.71

SUMMARY

General Fund AAACU	\$771,305.22
Road Fund AAACU	\$296,704.22
Fire Fund AAACU	<u>\$940,788.71</u>

TOTAL TOWNSHIP FUNDS

2,008,798.15

Prepared by
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Caledonia Township Treasurer