

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending JULY 2025

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	31,060.03	
TRANSFER FROM ROAD S3	1,238.00	
DISTRIBUTION OF MONTHLY BILLS	(32,298.03)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	731,308.86	
TRANSFER FROM S1	17,903.84	
DEPOSIT	4,864.62	
TRANSFER TO S4 MONTHLY BILLS	(31,060.03)	
DIVIDEND	1,185.76	
Ending Balance	724,203.05	\$724,203.05

Preferred Shares-AAACU-S2

Beginning Balance	2,092.35	
DIVIDEND	1.00	
Ending Balance	\$2,093.35	\$2,093.35

Regular Shares - AAACU - S1

Beginning Balance	17,904.00	
TRANSFER TO S3	(17,903.84)	
STATE OF MI REFUND	0.72	
DIVIDEND	4.87	
Ending Balance	5.75	\$5.75

TOTAL GENERAL FUND

\$746,302.16

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	296,699.22	
DIVIDEND	489.14	
TRANSFER TO GENERAL S4	(1,238.00)	
Ending Balance	295,950.36	\$295,950.36

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND

\$295,955.36

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	940,783.71	
DIVIDEND	1,546.38	
Ending Balance	942,330.09	\$942,330.09

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL FIRE FUND

\$942,335.09

SUMMARY

General Fund AAACU	\$746,302.16
Road Fund AAACU	\$295,955.36
Fire Fund AAACU	\$942,335.09
TOTAL TOWNSHIP FUNDS	1,984,592.61

Prepared by
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Caledonia Township Treasurer