

# CALEDONIA TOWNSHIP

## Treasurer's Report for Month Ending AUGUST 2025

### GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

#### Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	18,866.42	
TRANSFER FROM ROAD S3	724.95	
DISTRIBUTION OF MONTHLY BILLS	(19,591.37)	
Ending Balance	<u>20,000.01</u>	<b>\$20,000.01</b>

#### Money Market - AAACU - S3

Beginning Balance	724,203.05	
DEPOSIT	2,080.00	
TRANSFER TO S4 MONTHLY BILLS	(18,866.42)	
DIVIDEND	1,234.35	
Ending Balance	<u>708,650.98</u>	<b>\$708,650.98</b>

#### Preferred Shares-AAACU-S2

Beginning Balance	2,093.35	
Ending Balance	<u>\$2,093.35</u>	<b>\$2,093.35</b>

#### Regular Shares - AAACU - S1

Beginning Balance	5.75	
STATE OF MI REFUND	19,166.00	
Ending Balance	<u>19,171.75</u>	<b>\$19,171.75</b>

#### **TOTAL GENERAL FUND**

**\$749,916.09**

### ROAD FUND ALPENA ALCONA AREA CREDIT UNION

#### Money Market-AAACU-S-3

Beginning Balance	295,950.36	
DIVIDEND	503.14	
TRANSFER TO GENERAL S4	(724.95)	
Ending Balance	<u>295,728.55</u>	<b>\$295,728.55</b>

#### Regular Shares-AAACU-S-1

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

#### **TOTAL ROAD FUND**

**\$295,733.55**

### FIRE FUND ALPENA ALCONA AREA CREDIT UNION

#### Money Market-AAACU-S-3

Beginning Balance	942,330.09	
DIVIDEND	1,600.53	
Ending Balance	<u>943,930.62</u>	<b>\$943,930.62</b>

#### Regular Shares - S1

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

#### **TOTAL FIRE FUND**

**\$943,935.62**

### SUMMARY

General Fund AAACU	\$749,916.09
Road Fund AAACU	\$295,733.55
Fire Fund AAACU	\$943,935.62
<b>TOTAL TOWNSHIP FUNDS</b>	<b><u>1,989,585.26</u></b>

Prepared by  
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Caledonia Township Treasurer