

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending September 2025

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	18,184.78	
TRANSFER FROM ROAD S3	1,893.28	
DISTRIBUTION OF MONTHLY BILLS	(20,078.06)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	708,650.98	
DEPOSIT	2,990.00	
TRANSFER TO S4 MONTHLY BILLS	(18,184.78)	
TRANSFER FROM S1	19,166.75	
DIVIDEND	1,214.04	
Ending Balance	713,836.99	\$713,836.99

Preferred Shares-AAACU-S2

Beginning Balance	2,093.35	
Ending Balance	\$2,093.35	\$2,093.35

Regular Shares - AAACU - S1

Beginning Balance	19,171.75	
TRANSFER TO S3	(19,166.75)	
STATE OF MI REFUND	220.43	
Ending Balance	225.43	\$225.43

TOTAL GENERAL FUND

\$736,155.78

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	295,728.55	
DIVIDEND	502.77	
TRANSFER TO GENERAL S4	(1,893.28)	
Ending Balance	294,338.04	\$294,338.04

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL ROAD FUND

\$294,343.04

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	943,930.62	
DIVIDEND	1,603.25	
Ending Balance	945,533.87	\$945,533.87

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

TOTAL FIRE FUND

\$945,538.87

SUMMARY

General Fund AAACU	\$736,155.78
Road Fund AAACU	\$294,343.04
Fire Fund AAACU	\$945,538.87
TOTAL TOWNSHIP FUNDS	1,976,037.69

Prepared by
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Caledonia Township Treasurer