

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending October 2025

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	19,340.91	
DISTRIBUTION OF MONTHLY BILLS	(19,340.91)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	713,836.99	
DEPOSIT	1,460.00	
TRANSFER TO S4 MONTHLY BILLS	(19,340.91)	
TRANSFER FROM S1	221.81	
DIVIDEND	<u>1,170.28</u>	
Ending Balance	697,348.17	\$697,348.17

Preferred Shares-AAACU-S2

Beginning Balance	2,093.35	
DIVIDEND	<u>1.01</u>	
Ending Balance	\$2,094.36	\$2,094.36

Regular Shares - AAACU - S1

Beginning Balance	225.43	
DIVIDEND	1.38	
TRANSFER TO S3	(221.81)	
STATE OF MI REFUND	<u>21,274.00</u>	
Ending Balance	21,279.00	\$21,279.00

TOTAL GENERAL FUND

\$740,721.54

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	294,338.04	
DIVIDEND	<u>484.64</u>	
Ending Balance	294,822.68	\$294,822.68

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$294,827.68

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	945,533.87	
DIVIDEND	<u>1,554.18</u>	
Ending Balance	947,088.05	\$947,088.05

Regular Shares - S1

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

TOTAL FIRE FUND

\$947,093.05

SUMMARY

General Fund AAACU	\$740,721.54
Road Fund AAACU	\$294,827.68
Fire Fund AAACU	<u>\$947,093.05</u>
TOTAL TOWNSHIP FUNDS	1,982,642.27