

# **CALEDONIA TOWNSHIP**

## Treasurer's Report for Month Ending December 2025

### **GENERAL FUND ALPENA ALCONA AREA CREDIT UNION**

#### **Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM S3	26,274.46	
TRANSFER FROM S3 Road	92,000.00	
DISTRIBUTION OF MONTHLY BILLS (Nov Dec)	(118,274.46)	
Ending Balance	<u>20,000.01</u>	<b>\$20,000.01</b>

#### **Money Market - AAACU - S3**

Beginning Balance	688,104.21	
DEPOSIT	13,424.23	
TRANSFER TO S4 MONTHLY BILL	(26,274.46)	
TRANSFER FROM S1	21,274.00	
DIVIDEND	1,137.36	
Ending Balance	<u>697,665.34</u>	<b>\$697,665.34</b>

#### **Preferred Shares-AAACU-S2**

Beginning Balance	2,094.36	
Ending Balance	<u>2,094.36</u>	<b>\$2,094.36</b>

#### **Regular Shares - AAACU - S1**

Beginning Balance	5.00	
DEPOSIT from Tax Account	21,274.00	
TRANSFER TO S3	(21,274.00)	
STATE OF MI REFUND	18,667.00	
Ending Balance	<u>18,672.00</u>	<b>\$18,672.00</b>

#### **TOTAL GENERAL FUND**

**\$738,431.71**

### **ROAD FUND ALPENA ALCONA AREA CREDIT UNION**

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

Beginning Balance	240,116.67	
TRANSFER TO GF S4	(92,000.00)	
DIVIDEND	427.95	
Ending Balance	<u>148,544.62</u>	<b>\$148,544.62</b>

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

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

#### **TOTAL ROAD FUND**

**\$148,549.62**

### **FIRE FUND ALPENA ALCONA AREA CREDIT UNION**

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

Beginning Balance	948,696.67	
DIVIDEND	1,559.37	
Ending Balance	<u>950,256.04</u>	<b>\$950,256.04</b>

#### **Regular Shares - S1**

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

#### **TOTAL FIRE FUND**

**\$950,261.04**

### **SUMMARY**

General Fund AAACU	\$738,431.71
Road Fund AAACU	\$148,549.62
Fire Fund AAACU	\$950,261.04
<b>TOTAL TOWNSHIP FUNDS</b>	<b>1,837,242.37</b>