

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	20,000.01	\$20,000.01

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	697,665.34	\$697,665.34

Preferred Shares-AAACU-S2

Beginning Balance	2,094.36	
Ending Balance	\$2,094.36	\$2,094.36

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	18,672.00	\$18,672.00

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	148,544.62	\$148,544.62

Regular Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

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	950,256.04	\$950,256.04

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

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
TOTAL TOWNSHIP FUNDS	1,837,242.37

Prepared by
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Caledonia Township Treasurer