

# CALEDONIA TOWNSHIP

## Treasurer's Report for Month Ending January 2026

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

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

Beginning Balance	20,000.01	
TRANSFER FROM S3	26,486.69	
DISTRIBUTION OF MONTHLY BILLS	(26,486.69)	
Ending Balance	<u>20,000.01</u>	<b>\$20,000.01</b>

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

Beginning Balance	697,665.34	
DEPOSIT	5,680.00	
TRANSFER TO S4 MONTHLY BILL	(26,486.69)	
TRANSFER FROM S1	18,667.00	
DIVIDEND	1,190.47	
Ending Balance	<u>696,716.12</u>	<b>\$696,716.12</b>

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

Beginning Balance	2,094.36	
DIVIDEND	1.01	
Ending Balance	<u>\$2,095.37</u>	<b>\$2,095.37</b>

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

Beginning Balance	18,672.00	
TRANSFER TO S3	(18,667.00)	
STATE OF MI REFUND	1.48	
DIVIDEND	1.21	
Ending Balance	<u>7.69</u>	<b>\$7.69</b>

#### **TOTAL GENERAL FUND**

**\$718,819.19**

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

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

Beginning Balance	148,544.62	
DIVIDEND	297.66	
Ending Balance	<u>148,842.28</u>	<b>\$148,842.28</b>

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

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

#### **TOTAL ROAD FUND**

**\$148,847.28**

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

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

Beginning Balance	950,256.04	
DIVIDEND	1,614.01	
Ending Balance	<u>951,870.05</u>	<b>\$951,870.05</b>

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

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

#### **TOTAL FIRE FUND**

**\$951,875.05**

### **SUMMARY**

General Fund AAACU	\$718,819.19
Road Fund AAACU	\$148,847.28
Fire Fund AAACU	<u>\$951,870.05</u>
<b>TOTAL TOWNSHIP FUNDS</b>	<b>1,819,536.52</b>