

# CALEDONIA TOWNSHIP

## Treasurer's Report for Month Ending February 2026

### GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

#### Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	15,842.85	
DISTRIBUTION OF MONTHLY BILLS	(15,842.85)	
Ending Balance	<u>19,147.35</u>	<b>\$19,147.35</b>

#### Money Market - AAACU - S3

Beginning Balance	696,716.12	
DEPOSIT	9,601.76	
TRANSFER TO S4 MONTHLY BILL	(15,842.85)	
DIVIDEND	1,184.79	
Ending Balance	<u>691,659.82</u>	<b>\$691,659.82</b>

#### Preferred Shares-AAACU-S2

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

#### Regular Shares - AAACU - S1

Beginning Balance	7.69	
STATE OF MI REFUND	32,677.92	
DNR PILT TAX PAYMENT TRANSFER TO TAX FUND	(3,575.12)	
Ending Balance	<u>29,110.49</u>	<b>\$29,110.49</b>

#### **TOTAL GENERAL FUND**

**\$742,013.03**

### ROAD FUND ALPENA ALCONA AREA CREDIT UNION

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

Beginning Balance	148,842.28	
DIVIDEND	252.80	
Ending Balance	<u>149,095.08</u>	<b>\$149,095.08</b>

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

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

#### **TOTAL ROAD FUND**

**\$149,100.08**

### FIRE FUND ALPENA ALCONA AREA CREDIT UNION

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

Beginning Balance	951,870.05	
DIVIDEND	1,616.74	
Ending Balance	<u>953,486.79</u>	<b>\$953,486.79</b>

#### Regular Shares - S1

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

#### **TOTAL FIRE FUND**

**\$953,491.79**

### SUMMARY

General Fund AAACU	\$742,013.03
Road Fund AAACU	\$149,100.08
Fire Fund AAACU	<u>\$953,491.79</u>
<b>TOTAL TOWNSHIP FUNDS</b>	<b><u>1,844,604.90</u></b>