

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending March 2026

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	19,147.35	
TRANSFER FROM S3	14,001.96	
TRANSFER FROM S3 ROAD	148.43	
CHECK DEPOSIT MERS DUPLICATE CHECK	852.66	
DISTRIBUTION OF MONTHLY BILLS	(14,150.39)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	691,659.82	
DEPOSIT	2,935.64	
TRANSFER FROM S1	29,105.49	
TRANSFER TO S4 MONTHLY BILLS	(14,001.96)	
DIVIDEND	1,063.10	
Ending Balance	<u>710,762.09</u>	\$710,762.09

Preferred Shares-AAACU-S2

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

Regular Shares - AAACU - S1

Beginning Balance	29,110.49	
STATE OF MI REFUND	198.68	
TRANSFER TO S3	(29,105.49)	
Ending Balance	<u>203.68</u>	\$203.68

TOTAL GENERAL FUND

\$733,061.15

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	149,095.08	
TRANSFER TO GF S4	(148.43)	
DIVIDEND	228.73	
Ending Balance	<u>149,175.38</u>	\$149,175.38

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$149,180.38

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	953,486.79	
DIVIDEND	1,462.77	
Ending Balance	<u>954,949.56</u>	\$954,949.56

Regular Shares - S1

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

TOTAL FIRE FUND

\$954,954.56

SUMMARY

General Fund AAACU	\$733,061.15	
Road Fund AAACU	\$149,180.38	
Fire Fund AAACU	<u>\$954,954.56</u>	
TOTAL TOWNSHIP FUNDS	1,837,196.09	

Prepared by
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