

# CALEDONIA TOWNSHIP

## Treasurer's Report for Month Ending April 2026

### GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

#### Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	16,675.58	
TRANSFER FROM S3 ROAD	156,197.43	
TRANSFER FROM S3 FIRE	76,971.72	
DISTRIBUTION OF MONTHLY BILLS	(249,844.73)	
Ending Balance	19,369.13	<b>\$19,369.13</b>

#### Money Market - AAACU - S3

Beginning Balance	710,762.09	
DEPOSIT	1,155.00	
TOWNSHIP ALLOCATED/ADMIN/INTEREST	117,895.81	
TRANSFER TO S4 MONTHLY BILLS	(16,675.58)	
CD ACCOUNT TRANSFER	(500,000.00)	
DIVIDEND	1,197.39	
Ending Balance	314,334.71	<b>\$314,334.71</b>

#### Preferred Shares-AAACU-S2

Beginning Balance	2,095.37	
DIVIDEND	0.99	
Ending Balance	\$2,096.36	<b>\$2,096.36</b>

#### Regular Shares - AAACU - S1

Beginning Balance	203.68	
STATE OF MI REFUND	16,826.00	
DIVIDEND	3.38	
Ending Balance	17,033.06	<b>\$17,033.06</b>

#### 1 Year Certificate

Beginning Balance	0.00	
CD ACCOUNT TRANSFER	500,000.00	
Ending Balance	500,000.00	<b>\$500,000.00</b>

#### **TOTAL GENERAL FUND**

**\$852,833.26**

### ROAD FUND ALPENA ALCONA AREA CREDIT UNION

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

Beginning Balance	149,175.38	
ROAD FUND ALLOCATED TAX	146,674.72	
TRANSFER TO GF S4	(156,197.43)	
DIVIDEND	253.43	
Ending Balance	139,906.10	<b>\$139,906.10</b>

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

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

#### **TOTAL ROAD FUND**

**\$139,911.10**

### FIRE FUND ALPENA ALCONA AREA CREDIT UNION

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

Beginning Balance	954,949.56	
FIRE FUND ALLOCATED TAX	148,363.01	
TRANSFER TO GF S4	(76,971.72)	
CD ACCOUNT TRANSFER	(500,000.00)	
DIVIDEND	1,621.98	
Ending Balance	527,962.83	<b>\$527,962.83</b>

Prepared by  
Haylee Rondeau  
Caledonia Township Treasurer

# **CALEDONIA TOWNSHIP**

## Treasurer's Report for Month Ending April 2026

**Regular Shares - S1**

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

**1 Year Certificate**

Beginning Balance	0.00	
CD ACCOUNT TRANSFER	500,000.00	
Ending Balance	500,000.00	\$500,000.00

**TOTAL FIRE FUND**

**\$1,027,967.83**

**SUMMARY**

General Fund AAACU	\$852,833.26	
Road Fund AAACU	\$139,911.10	
Fire Fund AAACU	\$1,027,967.83	
<b>TOTAL TOWNSHIP FUNDS</b>	<b>2,020,712.19</b>	