

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending May 2026

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	19,369.13	
TRANSFER FROM S3	19,747.87	
TRANSFER FROM S3 ROAD	150.00	
TRANSFER FROM S3 FIRE	57,796.73	
DISTRIBUTION OF MONTHLY BILLS & Hubert Property	(77,694.60)	
Ending Balance	<u>19,500.01</u>	\$19,500.01

Money Market - AAACU - S3

Beginning Balance	314,334.71	
DEPOSIT	3,730.00	
TRANSFER FROM S1	18,920.06	
TRANSFER TO S4 MONTHLY BILLS	(19,747.87)	
DIVIDEND	870.76	
Ending Balance	<u>318,107.66</u>	\$318,107.66

Preferred Shares-AAACU-S2

Beginning Balance	2,096.36	
Ending Balance	<u>\$2,096.36</u>	\$2,096.36

Regular Shares - AAACU - S1

Beginning Balance	17,033.06	
STATE OF MI REFUND	1,892.00	
TRANSFER TO S3	(18,920.06)	
STATE OF MI REFUND	373.62	
Ending Balance	<u>378.62</u>	378.62

1 Year Certificate

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

TOTAL GENERAL FUND

\$840,082.65

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	139,906.10	
TRANSFER TO GF S4	(150.00)	
DIVIDEND	237.78	
Ending Balance	<u>139,993.88</u>	\$139,993.88

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$139,998.88

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	527,962.83	
TRANSFER TO GF S4	(57,796.73)	
DIVIDEND	1,247.46	
Ending Balance	<u>471,413.56</u>	\$471,413.56

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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

\$971,418.56

SUMMARY

General Fund AAACU	\$840,082.65	
Road Fund AAACU	\$139,998.88	
Fire Fund AAACU	\$971,418.56	
TOTAL TOWNSHIP FUNDS	1,951,500.09	