

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending JUNE 2026

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	19,500.01	
TRANSFER FROM S3	18,467.64	
TRANSFER FROM S3 FIRE	5,000.00	
DISTRIBUTION OF MONTHLY BILLS & Hubert Property	(22,967.64)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	318,107.66	
DEPOSIT	11,054.51	
TRANSFER FROM S2	2,096.36	
TRANSFER FROM TAX ACCOUNT	1,570.14	
TRANSFER TO S4 MONTHLY BILLS	(18,467.64)	
DIVIDEND	538.63	
Ending Balance	<u>314,899.66</u>	\$314,899.66

Preferred Shares-AAACU-S2 CLOSED

Beginning Balance	2,096.36	
TRANSFER TO S3	2,096.36	
Ending Balance	<u>\$0.00</u>	\$0.00

Regular Shares - AAACU - S1

Beginning Balance	378.62	
STATE OF MI REFUND	15,119.00	
Ending Balance	<u>15,497.62</u>	15,497.62

1 Year Certificate

Beginning Balance	500,000.00	
Ending Balance	<u>500,000.00</u>	\$500,000.00

TOTAL GENERAL FUND

\$850,397.29

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	139,993.88	
DIVIDEND	237.86	
Ending Balance	<u>140,231.74</u>	\$140,231.74

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$140,236.74

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	471,413.56	
TRANSFER TO GF S4	(5,000.00)	
DIVIDEND	879.84	
Ending Balance	<u>467,293.40</u>	\$467,293.40

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JUNE 2026

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

1 Year Certificate

Beginning Balance	500,000.00	
Ending Balance	500,000.00	\$500,000.00

TOTAL FIRE FUND

\$967,298.40

SUMMARY

General Fund AAACU	\$850,397.29
Road Fund AAACU	\$140,236.74
Fire Fund AAACU	\$967,298.40

TOTAL TOWNSHIP FUNDS

1,957,932.43