

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending JULY 2026

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	42,129.97	
TRANSFER FROM S3 ROAD	441.75	
DISTRIBUTION OF MONTHLY BILLS	(42,571.72)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	314,899.66	
DEPOSIT	4,663.00	
TRANSFER TO S4 MONTHLY BILLS	(42,129.97)	
TRANSFER FROM S1	15,493.73	
DIVIDEND	518.25	
Ending Balance	<u>293,444.67</u>	\$293,444.67

Regular Shares - AAACU - S1

Beginning Balance	15,497.62	
TRANSFER TO S3	(15,493.73)	
STATE OF MI REFUND	2.46	
DIVIDEND	1.11	
Ending Balance	<u>7.46</u>	7.46

1 Year Certificate

Beginning Balance	500,000.00	
DIVIDEND	4,986.34	
Ending Balance	<u>504,986.34</u>	\$504,986.34

TOTAL GENERAL FUND

\$818,438.48

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	140,231.74	
DIVIDEND	230.49	
TRANSFER TO S4	(441.75)	
Ending Balance	<u>140,020.80</u>	\$140,020.80

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$140,025.80

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	467,293.40	
DIVIDEND	769.18	
Ending Balance	<u>468,062.58</u>	\$468,062.58

Regular Shares - S1

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

1 Year Certificate

Beginning Balance	500,000.00	
DIVIDEND	4,986.34	
Ending Balance	<u>504,986.34</u>	\$504,986.34

TOTAL FIRE FUND

\$973,053.92

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SUMMARY

General Fund AAACU	\$818,438.48
Road Fund AAACU	\$140,025.80
Fire Fund AAACU	\$973,053.92
TOTAL TOWNSHIP FUNDS	1,931,518.20