

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending August 2026

GENERAL FUND ALPENA ALCONA AREA CREDIT UNION

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S3	24,027.32	
TRANSFER FROM S3 ROAD	5,471.56	
DISTRIBUTION OF MONTHLY BILLS	(29,498.88)	
Ending Balance	<u>20,000.01</u>	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	293,444.67	
DEPOSIT	3,580.00	
TRANSFER TO S4 MONTHLY BILLS	(24,027.32)	
DIVIDEND	519.64	
Ending Balance	<u>273,516.99</u>	\$273,516.99

Regular Shares - AAACU - S1

Beginning Balance	7.46	
STATE OF MI REFUND	16,287.00	
Ending Balance	<u>16,294.46</u>	16,294.46

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

\$814,797.80

ROAD FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	140,020.80	
DIVIDEND	238.26	
TRANSFER TO S4	(5,471.56)	
Ending Balance	<u>134,787.18</u>	\$134,787.18

Regular Shares-AAACU-S-1

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

TOTAL ROAD FUND

\$134,792.18

FIRE FUND ALPENA ALCONA AREA CREDIT UNION

Money Market-AAACU-S-3

Beginning Balance	468,062.58	
DIVIDEND	794.99	
Ending Balance	<u>468,857.57</u>	\$468,857.57

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

\$973,848.91

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Treasurer's Report for Month Ending
August 2026

SUMMARY

General Fund AAACU	\$814,797.80
Road Fund AAACU	\$134,792.18
Fire Fund AAACU	\$973,848.91
TOTAL TOWNSHIP FUNDS	<u>1,923,438.89</u>