CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending September 2026

GENERAL FUND ***ALPENA ALCONA AREA CREDIT UNION***		
Checking - AAACU - S4		
Beginning Balance	20,000.01	
TRANSFER FROM S3	19,781.99	
TRANSFER FROM S3 ROAD	647.70	
DISTRIBUTION OF MONTHLY BILLS	(20,429.69)	
Ending Balance	20,000.01	**$20,000.01**
Money Market - AAACU - S3		
Beginning Balance	273,516.99	
DEPOSIT	3,628.85	
TRANSFER FROM S1	16,289.46	
TRANSFER TO S4 MONTHLY BILLS	(19,781.99)	
DIVIDEND	480.52	
Ending Balance	274,133.83	**$274,133.83**
Regular Shares - AAACU - S1		
Beginning Balance	16,294.46	
STATE OF MI REFUND	3,489.60	
TRANSFER TO S3	(16,289.46)	
Ending Balance	3,494.60	**3,494.60**
1 Year Certificate		
Beginning Balance	500,000.00	
DIVIDEND	4,986.34	
Ending Balance	504,986.34	**$504,986.34**
TOTAL GENERAL FUND		**$802,614.78**
ROAD FUND ***ALPENA ALCONA AREA CREDIT UNION***		
Money Market-AAACU-S-3		
Beginning Balance	134,787.18	
DIVIDEND	233.73	
TRANSFER TO S4	(647.70)	
Ending Balance	134,373.21	**$134,373.21**
Regular Shares-AAACU-S-1		
Beginning Balance	5.00	
Ending Balance	5.00	**$5.00**
TOTAL ROAD FUND		**$134,378.21**
FIRE FUND ***ALPENA ALCONA AREA CREDIT UNION***		
Money Market-AAACU-S-3		
Beginning Balance	468,857.57	
DIVIDEND	796.35	
Ending Balance	469,653.92	**$469,653.92**
Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	**$5.00**
1 Year Certificate		
Beginning Balance	500,000.00	
DIVIDEND	4,986.34	
Ending Balance	504,986.34	**$504,986.34**
TOTAL FIRE FUND		**$974,645.26**

Prepared by
Haylee Rondeau
Caledonia Township Treasurer

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending
September 2026

SUMMARY

General Fund AAACU	$802,614.78
Road Fund AAACU	$134,378.21
Fire Fund AAACU	$974,645.26
TOTAL TOWNSHIP FUNDS	**1,911,638.25**

Prepared by
Haylee Rondeau
Caledonia Township Treasurer