CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending

October 2026

GENERAL FUND ***ALPENA ALCONA AREA CREDIT UNION***		
Checking - AAACU - S4		
Beginning Balance	20,000.01	
TRANSFER FROM S3	16,289.33	
TRANSFER FROM S3 ROAD	192.94	
DISTRIBUTION OF MONTHLY BILLS	(16,482.27)	
Ending Balance	20,000.01	**$20,000.01**
Money Market - AAACU - S3		
Beginning Balance	274,133.83	
DEPOSIT	37,193.36	
TRANSFER FROM S1	3,491.66	
TRANSFER TO S4 MONTHLY BILLS	(16,289.33)	
DIVIDEND	450.63	
Ending Balance	298,980.15	**$298,980.15**
Regular Shares - AAACU - S1		
Beginning Balance	3,494.60	
DIVIDEND	2.06	
STATE OF MI REFUND	19,426.00	
TRANSFER TO S3	(3,491.66)	
Ending Balance	19,431.00	**19,431.00**
1 Year Certificate		
Beginning Balance	504,986.34	
DIVIDEND	5,091.37	
Ending Balance	510,077.71	**$510,077.71**
TOTAL GENERAL FUND		**$848,488.87**
ROAD FUND ***ALPENA ALCONA AREA CREDIT UNION***		
Money Market-AAACU-S-3		
Beginning Balance	134,373.21	
DIVIDEND	221.14	
TRANSFER TO S4	(192.94)	
Ending Balance	134,401.41	**$134,401.41**
Regular Shares-AAACU-S-1		
Beginning Balance	5.00	
Ending Balance	5.00	**$5.00**
TOTAL ROAD FUND		**$134,406.41**
FIRE FUND ***ALPENA ALCONA AREA CREDIT UNION***		
Money Market-AAACU-S-3		
Beginning Balance	469,653.92	
DIVIDEND	771.96	
Ending Balance	470,425.88	**$470,425.88**
Regular Shares - S1		
Beginning Balance	5.00	
Ending Balance	5.00	**$5.00**
1 Year Certificate		
Beginning Balance	504,986.34	
DIVIDEND	5,091.37	
Ending Balance	510,077.71	**$510,077.71**
TOTAL FIRE FUND		**$980,508.59**

Prepared by
Haylee Rondeau
Caledonia Township Treasurer

CALEDONIA TOWNSHIP

Treasurer's Report for Month Ending
October 2026

SUMMARY

General Fund AAACU	$848,488.87
Road Fund AAACU	$134,406.41
Fire Fund AAACU	$980,508.59
TOTAL TOWNSHIP FUNDS	**1,963,403.87**

Prepared by
Haylee Rondeau
Caledonia Township Treasurer