

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MARCH
2019

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	100.31	100.31	
TRANSFER FROM S1,S2, S3		13,322.05	
Distribution for Monthly Bills & Wages		(14,006.05)	
Ending Balance		(583.69)	-\$583.69

Money Market - AAACU - S3

Beginning Balance		210,835.64	
Dividend		122.55	
Land Use Permit(s)		30.00	
Cell Tower Lease		800.00	
Reimbursement per Motion		1,040.00	
Hall Rent		1,200.00	
Parking Agreement North End		2,400.00	
Local Stabilization		417.92	
Swamp Pilt		85.37	
Ending Balance		216,931.48	\$216,931.48

Preferred Shares-AAACU-S2

Beginning Balance		0.00	
Transfer to GF-S4		0.00	
Ending Balance		0.00	\$0.00

Regular Shares - AAACU - S1

Beginning Balance		16,458.00	
Transfer to GF-S4 Monthly Bills & Wages		(10,523.79)	
State DNR tax to be paid to Tax Bill		(2,798.26)	
		3,135.95	\$3,135.95

Mbank Investment

Beginning Balance		250,272.48	
Interest		49.71	
Ending Balance		250,272.48	\$250,272.48

Total General Fund

\$469,756.22

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance		223,547.83	
Dividend		128.57	
Ending Balance			\$223,676.40

Preferred Shares-AAACU-S-2

Beginning Balance		120.70	
Ending Balance		120.70	\$120.70

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ROAD FUND - continued

Preferred Shares-AAACU-S-1

Beginning Balance	6.76	
Ending Balance		\$6.76

Mbank

Beginning Balance	44,463.24	
Interest	7.07	
	44,470.31	\$44,470.31

<u>TOTAL ROAD FUND</u>		\$268,274.17
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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	249,075.85	
Dividend	143.24	
Ending Balance	249,219.09	\$249,219.09

Preferred Shares - S2

Beginning Balance	128.79	
Ending Balance	128.79	\$128.79

Regular Shares - S1

Beginning Balance	5.65	
Ending Balance		\$5.65

Mbank Investment

Money Market Account

Beginning Balance	100.00	
Ending Balance		\$100.00

Cash Sweep Account

Beginning Balance	634,562.13	
Interest	623.54	
Ending Balance	635,185.67	\$635,185.67
		\$884,639.20

SUMMARY

General Fund- AAACU AND MBANK	\$469,756.22	
Road Fund-AAACU AND MBANK	\$268,274.17	
Fire Fund-AAACU AND MBANK	\$884,639.20	
	\$1,622,669.59	\$1,622,669.59

General Fund Caledonia Township

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Register: AAACU - Checking S4
 From 03/01/2019 through 03/31/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2019	5463	Alcona County Treas...	101253 · Treasurer	Equalization bill	2,798.26			-2,697.95
03/02/2019			AAACU - Regular Sha...	Funds Transfer			2,798.26	100.31
03/11/2019	5464	Alcona County Review	-split-		255.64			-155.33
03/11/2019	5465	Myers Lawn Care.	-split-		655.00			-810.33
03/11/2019	5466	AAACU	-split-	credit card web...	78.19			-888.52
03/11/2019	5467	Consumers Energy	-split-		291.57			-1,180.09
03/11/2019	5468	Michael Suitor	101101 · Township Bo...		50.00			-1,230.09
03/11/2019	5469	John Abbott	101790 · Library:790-9...		350.00			-1,580.09
03/11/2019	5470	Adam Thompson	-split-		78.13			-1,658.22
03/11/2019	5471	Gary Grove	-split-		88.31			-1,746.53
03/11/2019	5472	Anthony Sobeck	-split-		59.63			-1,806.16
03/11/2019	5473	Cindy K Smith	-split-		166.35			-1,972.51
03/11/2019	5474	Jack Scott	-split-		225.98			-2,198.49
03/11/2019	5475	SARAH M ROE	-split-		1,051.38			-3,249.87
03/11/2019	5476	CYNTHIA L LOYE...	-split-		883.86			-4,133.73
03/11/2019	5477	Kerry Scott	-split-		1,034.95			-5,168.68
03/11/2019	5478	Janine Kauffman	-split-		82.25			-5,250.93
03/11/2019	5479	Sarah N. Gohl	-split-		1,631.55			-6,882.48
03/11/2019	5480	Mike Sanford	-split-	Zoning Admini...	318.67			-7,201.15
03/11/2019	5481	Jennifer Loewe	-split-		318.67			-7,519.82
03/11/2019	5482	Kristi Kubbe	-split-		103.20			-7,623.02
03/11/2019	5483	Martha Dahl	-split-		288.32			-7,911.34
03/11/2019	5484	Sarah Pagels	-split-		45.52			-7,956.86
03/11/2019	5485	Elwood D MacKinnon	-split-		145.68			-8,102.54
03/11/2019	5486	John Preston	-split-		145.68			-8,248.22
03/11/2019	5487	Craig Klemens	-split-	12/01/18-12/31...	91.05			-8,339.27
03/11/2019	5488	Presque Isle Electirc ...	-split-		452.10			-8,791.37
03/11/2019	5489	Greenway	101265 · Township Ha...		45.00			-8,836.37
03/11/2019	5490	MERS	-split-		1,045.50			-9,881.87
03/11/2019	5491	MERS	-split-		106.60			-9,988.47
03/11/2019	5492	Gauthier Heating and...	101265 · Township Ha...		395.30			-10,383.77
03/11/2019	5493	Verizon	101253 · Treasurer		40.01			-10,423.78
03/14/2019			AAACU - Regular Sha...	Funds Transfer ...			10,523.79	100.01
03/30/2019	5494	CenTec Cast Metal P...	101276 · Cemetery:27...	FLAG HOLDE...	683.70			-583.69