

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
APRIL  
2019

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	(583.69)	(583.69)	
TRANSFER FROM S1,S2, S3		32,005.74	
Distribution for Monthly Bills & Wages		(11,422.04)	
Ending Balance		20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance		216,931.48	
Dividend		136.55	
Land Use Permit(s)		150.00	
Cell Tower Lease		1,600.00	
Reimbursement Frontier & Alcona Twp. Assessor Equip		226.90	
Hall Rent		400.00	
Cemetery/Burial		1,300.00	
Transfer FROM S1 & S3		(31,322.84)	
Ending Balance		189,422.09	<b>\$189,422.09</b>

**Preferred Shares-AAACU-S2**

Beginning Balance		0.00	
DIVIDEND		0.26	
TAX SETTLEMENT TWP ALLOCATED & ADMIN		91,248.77	
Ending Balance		91,249.03	<b>\$91,249.03</b>

**Regular Shares - AAACU - S1**

Beginning Balance		3,135.95	
Transfer to GF-S4 Monthly Bills & Wages		(683.70)	
DIVIDEND		3.97	
		2,456.22	<b>\$2,456.22</b>

**Mbank Investment**

Beginning Balance		250,322.19	
Interest		54.87	
Ending Balance		250,377.06	<b>\$250,377.06</b>

**Total General Fund**

**\$553,504.41**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

Beginning Balance		223,676.40	
TAX SETTLEMENT		178,397.74	
Dividend		142.41	
Ending Balance			<b>\$402,216.55</b>

**Preferred Shares-AAACU-S-2**

Beginning Balance		120.70	
DIVIDEND		0.09	
Ending Balance		120.70	<b>\$120.79</b>

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**ROAD FUND - continued**

**Preferred Shares-AAACU-S-1**

Beginning Balance	6.76	
Ending Balance		<b>\$6.76</b>

**Mbank**

Beginning Balance	44,470.31	
Interest	7.80	
	44,478.11	<b>\$44,478.11</b>

<b><u>TOTAL ROAD FUND</u></b>		<b>\$446,822.21</b>
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**FIRE FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

Beginning Balance	249,219.09	
TAX SETTLEMENT	118,933.05	
Dividend	158.68	
Ending Balance	368,310.82	<b>\$368,310.82</b>

**Preferred Shares - S2**

Beginning Balance	128.79	
DIVIDEND	0.09	
Ending Balance	128.88	<b>\$128.88</b>

**Regular Shares - S1**

Beginning Balance	5.65	
Ending Balance		<b>\$5.65</b>

**Mbank Investment**

**Money Market Account**

Beginning Balance	100.00	
Ending Balance		<b>\$100.00</b>

**Cash Sweep Account**

Beginning Balance	635,185.67	
Interest	705.16	
Ending Balance	635,890.83	<b>\$635,890.83</b>
		<b>\$1,004,524.04</b>

**SUMMARY**

General Fund- AAACU AND MBANK	\$553,504.41	
Road Fund-AAACU AND MBANK	\$446,822.21	
Fire Fund-AAACU AND MBANK	\$1,004,524.04	
	<u>\$1,004,524.04</u>	<b><u>\$2,004,850.66</u></b>

General Fund Caledonia Township

5/6/2019 6:13 PM

Register: AAACU - Checking S4  
 From 04/01/2019 through 04/30/2019  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/07/2019			AAACU - Regular Sha...	Funds Transfer ...		683.70	100.01
04/08/2019	5495	Adam Thompson	-split-		54.63		45.38
04/08/2019	5496	Gary Grove	-split-		88.31		-42.93
04/08/2019	5497	Anthony Sobeck	-split-		54.63		-97.56
04/08/2019	5498	William N. Williams	-split-		93.05		-190.61
04/08/2019	5499	Elwood D MacKinnon	-split-		145.68		-336.29
04/08/2019	5500	John Preston	-split-		145.68		-481.97
04/08/2019	5501	Craig Klemens	-split-		145.68		-627.65
04/08/2019	5502	Cindy K Smith	-split-		201.05		-828.70
04/08/2019	5503	Jack Scott	-split-		236.73		-1,065.43
04/08/2019	5504	Kerry Scott	-split-	VOID:			-1,065.43
04/08/2019	5505	Janine Kauffman	-split-	VOID:			-1,065.43
04/08/2019	5506	SARAH M ROE	-split-		1,006.25		-2,071.68
04/08/2019	5507	Janine Kauffman	-split-		72.84		-2,144.52
04/08/2019	5508	CYNTHIA L LOYE...	-split-		836.52		-2,981.04
04/08/2019	5509	Jennifer Loewe	-split-		318.68		-3,299.72
04/08/2019	5510	Kristi Kubbe	-split-		72.84		-3,372.56
04/08/2019	5511	Martha Dahl	-split-		273.15		-3,645.71
04/08/2019	5512	Sarah Pagels	-split-		45.52		-3,691.23
04/08/2019	5513	Mike Sanford	-split-	Zoning Admini...	318.67		-4,009.90
04/08/2019	5514	AAACU	-split-	credit card web...	33.92		-4,043.82
04/08/2019	5515	Alcona County Review	-split-		161.11		-4,204.93
04/08/2019	5516	Alcona County Treas...	Transfer to County	county clean up	1,000.00		-5,204.93
04/08/2019	5517	Myers Lawn Care.	-split-		405.00		-5,609.93
04/08/2019	5518	Greenway	101265 · Township Ha...		45.00		-5,654.93
04/08/2019	5519	John Abbott	101790 · Library:790-9...	Library Rent	350.00		-6,004.93
04/08/2019	5521	Presque Isle Electirc ...	-split-		477.39		-6,482.32
04/08/2019	5522	Consumers Energy	-split-		277.48		-6,759.80
04/08/2019	5523	Tammy Fall	-split-		800.00		-7,559.80
04/08/2019	5524	Northeastern Windo...	101276 · Cemetery:27...		112.50		-7,672.30
04/08/2019	5525	Great Lakes Fire and ...	101265 · Township Ha...		57.75		-7,730.05
04/08/2019	5526	United States Treasur...	-split-		1,539.76		-9,269.81
04/08/2019	5527	MERS	-split-		856.64		-10,126.45
04/08/2019	5528	Verizon	-split-		187.92		-10,314.37
04/08/2019	5529	Michael Suitor	101101 · Township Bo...		50.00		-10,364.37
04/08/2019	5530	Kerry Scott	-split-		958.46		-11,322.83
04/12/2019			AAACU - Money Mar...	Funds Transfer ...		19,900.00	8,577.17
04/12/2019			AAACU - Money Mar...	Funds Transfer ...		11,422.84	20,000.01