

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
NOVEMBER
2019

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,071.74	
TRANSFER FROM ROAD FUND S3	5,823.00	
TRANSFER FROM S1	10,420.06	
Distribution for Monthly Bills & Wages	(16,314.79)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	133,623.16	
Dividend	81.26	
LAND USE PERMIT	30.00	
LAPPAN DIVIDEND	65.84	
CELL TOWER LEASE	800.00	
HALL RENT	100.00	
Cemetery/Burial	450.00	
Ending Balance	135,150.26	\$135,150.26

Preferred Shares-AAACU-S2

Beginning Balance	57,889.49	
Ending Balance	57,889.49	\$57,889.49

Regular Shares - AAACU - S1

Beginning Balance	18,990.51	
TRANSFER TO S4	(10,420.06)	
	8,570.45	\$8,570.45

Mbank Investment

Beginning Balance	435.80	
CD MATURED	83,359.78	
TRANSFER TO CDARS	(83,000.00)	
Interest	4.83	
Ending Balance	800.41	\$800.41

CDARS-CD INVESTMENT

Beginning Balance	335,898.55	
MBANK TRANSFER-CD 26WK, 1.4APY	83,000.00	
MBANK	(83,359.78)	
INTEREST	575.10	
	336,113.83	\$336,113.83

Total General Fund

\$558,524.45

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	104,307.15	
TRANSFER TO GF S4 LARSEN RD.	(5,823.00)	
Dividend	82.80	
Ending Balance	98,566.95	\$98,566.95

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SUMMARY

General Fund- AAACU AND MBANK	\$558,524.45
Road Fund-AAACU AND MBANK	\$334,749.48
Fire Fund-AAACU AND MBANK	<u>\$960,695.97</u>
TOTAL FUNDS	<u>1,853,969.90</u>

General Fund Caledonia Township

12/9/2019 6:12 PM

Register: AAACU - Checking S4
 From 11/01/2019 through 11/30/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/14/2019	5731	Adam Thompson	-split-		120.74		19,951.00
11/14/2019	5732	Anthony Sobeck	-split-		130.68		19,820.32
11/14/2019	5733	Cindy K Smith	-split-		523.53		19,296.79
11/14/2019	5734	CYNTHIA L LOYE...	-split-		836.52		18,460.27
11/14/2019	5735	Gary Grove	-split-		144.91		18,315.36
11/14/2019	5736	Hunter Winter	-split-		91.05		18,224.31
11/14/2019	5737	Jack Scott	-split-		303.31		17,921.00
11/14/2019	5738	Janine Kauffman	-split-		72.84		17,848.16
11/14/2019	5739	Kerry Scott	-split-		1,108.45		16,739.71
11/14/2019	5740	Kristi Kubbe	-split-		72.84		16,666.87
11/14/2019	5741	SARAH M ROE	-split-		1,037.46		15,629.41
11/14/2019	5742	Vicky Rhondeau	-split-		318.67		15,310.74
11/14/2019	5743	William N. Williams	-split-		156.08		15,154.66
11/14/2019	5744	Gary Grove	101721 · Planning Co...		11.95		15,142.71
11/14/2019	5745	Rivers Edge Assessing	-split-		1,949.99		13,192.72
11/14/2019	5746	Alcona County Road ...	-split-	transfer from ro...	5,823.00		7,369.72
11/14/2019	5747	John Abbott	101790 · Library:790-9...	Library Rent	350.00		7,019.72
11/14/2019	5748	Hallahan & Associat...	101101 · Township Bo...		739.99		6,279.73
11/14/2019	5749	Quality Lawn Care	-split-		510.00		5,769.73
11/14/2019	5750	DYNAMIC WASTE ...	-split-		82.00		5,687.73
11/14/2019	5751	Michael Sutor	101101 · Township Bo...		50.00		5,637.73
11/14/2019	5752	James Frarrar	101276 · Cemetery:27...	VET REP	25.00		5,612.73
11/14/2019	5753	Hallahan & Associat...	101101 · Township Bo...		345.30		5,267.43
11/14/2019	5754	AAACU	-split-	credit card	81.96		5,185.47
11/14/2019	5755	Presque Isle Electirc ...	-split-		96.13		5,089.34
11/14/2019	5756	Verizon	101253 · Treasurer:253...		64.94		5,024.40
11/14/2019	5757	MERS	-split-		789.60		4,234.80
11/14/2019	5758	Consumers Energy	-split-		298.86		3,935.94
11/14/2019	5759	Frontier	101215 · Clerk:850 · p...	treasurer final b...	71.67		3,864.27
11/14/2019	5760	Alcona County Review	-split-		107.32		3,756.95
11/14/2019			Road Fund	Funds Transfer ...		5,823.00	9,579.95
11/14/2019			AAACU - Regular Sha...	Funds Transfer...		10,420.06	20,000.01