

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MAY
2020

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	14,546.38	
TRANSFER FROM S3 FF	51,908.68	
Distribution for Monthly Bills & Wages	(66,455.06)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	230,531.78	
Dividend	101.48	
HALL RENT	100.00	
LAND USE	30.00	
CELL TOWER FEB/MARCH	800.00	
PLOT SALE CEMETARY	300.00	
Ending Balance	231,863.26	\$231,863.26

Preferred Shares-AAACU-S2

Beginning Balance	16,154.81	
Ending Balance	16,154.81	\$16,154.81

Regular Shares - AAACU - S1

Beginning Balance	16,956.33	
TRANSFER TO S4 MONTHLY BILLS	(14,546.38)	
Ending Balance	2,409.95	\$2,409.95

Mbank Investment

Beginning Balance	800.58	
Interest	0.03	
Ending Balance	800.61	\$800.61

CDARS-CD INVESTMENT

Beginning Balance	339,367.58	
ending balance	339,367.58	\$339,367.58

Total General Fund

\$610,596.22

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	220,884.68	
Dividend	95.42	
Ending Balance	220,980.10	\$220,980.10

Preferred Shares-AAACU-S-2

Beginning Balance	0.02	
DIVIDEND		
Ending Balance	0.02	\$0.02

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MAY
2020

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
CORRECTION	(56.70)	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	192,251.11	
Interest	15.27	
	192,266.38	\$192,266.38

CDARS- INVESTMENT-CD

BEGINNING BALANCE	45,030.27	
ENDING BALANCE	45,030.27	\$45,030.27
<u>TOTAL ROAD FUND</u>		\$458,281.77

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	133,406.33	
TRANSFER TO GF S4	(51,908.68)	
Dividend	57.36	
Ending Balance	81,555.01	\$81,555.01

Preferred Shares - S2

Beginning Balance	0.02	
Dividend		
Ending Balance	0.02	\$0.02

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank Investment

Money Market Account

Beginning Balance	100.00	
Ending Balance		\$100.00

Cash Sweep Account

Beginning Balance	38,388.76	
Ending Balance	38,388.76	\$38,388.76

CDARS

BEGINNING BALANCE	913,254.92	
Ending Balance	913,254.92	\$913,254.92

TOTAL FIRE FUND

\$1,033,303.71

SUMMARY

General Fund- AAACU AND MBANK	\$610,596.22	
Road Fund-AAACU AND MBANK	\$458,281.77	
Fire Fund-AAACU AND MBANK	\$1,033,303.71	
TOTAL FUNDS	2,102,181.70	=====

General Fund Caledonia Township

5/14/2020 5:58 PM

Register: AAACU - Checking S4
 From 05/01/2020 through 05/14/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2020	5944	Cindy K Smith	-split-	DECEMBER 2...	500.77			19,499.24
05/14/2020	5945	CYNTHIA L LOYE...	-split-		849.84			18,649.40
05/14/2020	5946	Hunter Winter	-split-		136.57			18,512.83
05/14/2020	5947	Jack Scott	-split-		182.10			18,330.73
05/14/2020	5948	Janine Kauffman	-split-		72.84			18,257.89
05/14/2020	5949	Kenneth Gibson	-split-		318.68			17,939.21
05/14/2020	5950	Kerry Scott	-split-		1,008.46			16,930.75
05/14/2020	5951	Kristi Kubbe	-split-		72.84			16,857.91
05/14/2020	5952	SARAH M ROE	-split-	MILEAGE	1,014.76			15,843.15
05/14/2020	5953	Vicky Rhondeau	-split-		315.68			15,527.47
05/14/2020	5954	Greenway	-split-		65.00			15,462.47
05/14/2020	5955	Presque Isle Electirc ...	-split-		197.25			15,265.22
05/14/2020	5956	Alcona County Review	101101 · Township Bo...		8.40			15,256.82
05/14/2020	5957	Frontier	101215 · Clerk:850 · p...		61.19			15,195.63
05/14/2020	5958	BETH TESSMER	hall rental		100.00			15,095.63
05/14/2020	5959	SARAH M ROE	101253 · Treasurer:253...	MILEAGE	1,854.00			13,241.63
05/14/2020	5960	Consumers Energy	-split-		300.07			12,941.56
05/14/2020	5961	AAACU	-split-	credit card	53.86			12,887.70
05/14/2020	5962	Verizon	101253 · Treasurer:253...		64.62			12,823.08
05/14/2020	5963	Sanborn Township	206336 · Fire Fund Tra...		2,800.00			10,023.08
05/14/2020	5964	alcona Septic Service	101751 · Parks and Re...		150.00			9,873.08
05/14/2020	5965	Ossineke Building S...	101276 · Cemetery:27...		38.98			9,834.10
05/14/2020	5966	Michael Suitor	101101 · Township Bo...		50.00			9,784.10
05/14/2020	5967	Rivers Edge Assessing	-split-		1,949.99			7,834.11
05/14/2020	5968	MERS	-split-		750.58			7,083.53
05/14/2020	5969	Hallahan & Associat...	101101 · Township Bo...		628.74			6,454.79
05/14/2020	5970	Hubbard Lake Comm...	206336 · Fire Fund Tra...	Fire Contracts ...	49,108.68			-42,653.89
05/14/2020	5971	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00			-43,003.89
05/14/2020	5972	James Frarrar	-split-	VET REP	25.00			-43,028.89
05/14/2020	5973	Michael Suitor	101101 · Township Bo...		60.00			-43,088.89
05/14/2020	5974	Freel & Freel, P.C.	101101 · Township Bo...		3,300.00			-46,388.89
05/14/2020	5975	SARAH M ROE	101253 · Treasurer:253...	MILEAGE	16.75			-46,405.64
05/14/2020			Fire Fund AAACU	Funds Transfer ...			51,908.68	5,503.04
05/14/2020			AAACU - Regular Sha...	Funds Transfer ...			14,496.97	20,000.01