

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JUNE
2020

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	2,404.95	
TRANSFER FROMS3	15,444.98	
Distribution for Monthly Bills & Wages	(17,849.93)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	231,863.26	
Dividend	87.93	
INTEREST FROM TAX ACCOUNT	117.68	
LAND USE	150.00	
CELL TOWER FEB/MARCH	800.00	
PERPETUAL CARE	75.00	
Ending Balance	233,093.87	\$233,093.87

Preferred Shares-AAACU-S2

Beginning Balance	16,154.81	
TRANSFER TO S4 MONTHLY BILLS	(15,444.98)	
Ending Balance	709.83	\$709.83

Regular Shares - AAACU - S1

Beginning Balance	2,409.95	
SHARED REVENUE	14,580.00	
TRANSFER TO S4 MONTHLY BILLS	(2,404.95)	
Ending Balance	14,585.00	\$14,585.00

Mbank Investment

Beginning Balance	800.61	
CD MATURED	83,577.40	
Interest	6.71	
Ending Balance	84,384.72	\$84,384.72

CDARS-CD INVESTMENT

Beginning Balance	339,367.58	
INTEREST	632.63	
CD MATURED TRANSFER TO MBANK	(83,577.40)	
ending balance	256,422.81	\$256,422.81

Total General Fund

\$609,196.24

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	220,980.10	
METRO FEE	5,223.37	
Dividend	84.19	
Ending Balance	226,287.66	\$226,287.66

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JUNE
2020

Preferred Shares-AAACU-S-2

Beginning Balance	0.02	
DIVIDEND		
Ending Balance	0.02	\$0.02

Preferred Shares-AAACU-S-1

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

Mbank

Beginning Balance	192,266.38	
Interest	16.86	
	192,283.24	\$192,283.24

CDARS- INVESTMENT-CD

BEGINNING BALANCE	45,030.27	
INTEREST	100.14	
ENDING BALANCE	45,130.41	\$45,130.41
<u>TOTAL ROAD FUND</u>		\$463,706.33

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	81,555.01	
Dividend	35.36	
Ending Balance	81,590.37	\$81,590.37

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	
INTEREST	13.04	
Ending Balance	38,401.80	\$38,401.80

CDARS

BEGINNING BALANCE	913,254.92	
INTEREST	1,511.89	
Ending Balance	914,766.81	\$914,766.81

TOTAL FIRE FUND

\$1,034,783.00

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JUNE
2020

SUMMARY

General Fund- AAACU AND MBANK	\$609,196.24
Road Fund-AAACU AND MBANK	<u>\$463,706.33</u>
Fire Fund-AAACU AND MBANK	<u>\$1,034,783.00</u>
TOTAL FUNDS	<u><u>2,107,685.57</u></u>

General Fund Caledonia Township

6/11/2020 1:21 PM

Register: AAACU - Checking S4
 From 06/01/2020 through 06/30/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/10/2020	ACH4	State of Michigan	michigan withholdings		49.41		19,950.60
06/10/2020	5976	Cindy K Smith	-split-	DECEMBER 2...	409.74		19,540.86
06/10/2020	5977	CYNTHIA L LOYE...	-split-		823.19		18,717.67
06/10/2020	5978	Hunter Winter	-split-		455.25		18,262.42
06/10/2020	5979	Jack Scott	-split-		182.10		18,080.32
06/10/2020	5980	Janine Kauffman	-split-		72.84		18,007.48
06/10/2020	5981	Kenneth Gibson	-split-		318.67		17,688.81
06/10/2020	5982	Kerry Scott	-split-		1,004.70		16,684.11
06/10/2020	5983	Kristi Kubbe	-split-		72.84		16,611.27
06/10/2020	5984	SARAH M ROE	-split-		992.04		15,619.23
06/10/2020	5985	Vicky Rhondeau	-split-		318.68		15,300.55
06/10/2020	5986	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00		14,950.55
06/10/2020	5987	James Frarrar	-split-	VET REP	50.00		14,900.55
06/10/2020	5988	Rivers Edge Assessing	-split-		1,949.99		12,950.56
06/10/2020	5989	Quality Lawn Care	-split-		740.00		12,210.56
06/10/2020	5990	Trendwell Antrim	Administration Fees		114.05		12,096.51
06/10/2020	5991	Consumers Energy	-split-		300.20		11,796.31
06/10/2020	5992	Greenway	-split-		65.00		11,731.31
06/10/2020	5993	Presque Isle Electirc ...	-split-		96.10		11,635.21
06/10/2020	5994	Michigan Township ...	-split-	TOWNSHIP S...	2,079.20		9,556.01
06/10/2020	5995	Lappan Agency, Inc.	101101 · Township Bo...		4,577.00		4,979.01
06/10/2020	5996	Cindy K Smith	hall rental		150.00		4,829.01
06/10/2020	5997	Verizon	101253 · Treasurer:253...		64.66		4,764.35
06/10/2020	5998	AAACU	-split-	credit card	98.00		4,666.35
06/10/2020	5999	Hickory Dickory Dock	101751 · Parks and Re...		100.00		4,566.35
06/10/2020	6000	Alcona County Review	101101 · Township Bo...		12.00		4,554.35
06/10/2020	6001	Frontier	101215 · Clerk:850 · p...		61.19		4,493.16
06/10/2020	6002	Michael Suitor	-split-		140.00		4,353.16
06/10/2020	6003	MERS	-split-		795.58		3,557.58
06/10/2020	6004	Omega Electric & Si...	101751 · Parks and Re...		425.00		3,132.58
06/10/2020	6005	Freel & Freel, P.C.	101101 · Township Bo...		982.50		2,150.08
06/10/2020			AAACU - Regular Sha...	Funds Transfer ...		2,404.95	4,555.03
06/10/2020			AAACU-S2	Funds Transfer ...		15,444.98	20,000.01