

General Fund Caledonia Township

8/6/2020 10:15 AM

Register: AAACU - Checking S4
 From 07/01/2020 through 07/31/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2020	ach6	State of Michigan	michigan withholdings		49.41			19,950.60
07/09/2020	6006	Cindy K Smith	-split-		455.25			19,495.35
07/09/2020	6007	CYNTHIA L LOYE...	-split-		836.52			18,658.83
07/09/2020	6008	Hunter Winter	-split-		409.73			18,249.10
07/09/2020	6009	Janine Kauffman	-split-		72.84			18,176.26
07/09/2020	6010	Kenneth Gibson	-split-		318.68			17,857.58
07/09/2020	6011	Kerry Scott	-split-		958.46			16,899.12
07/09/2020	6012	Kristi Kubbe	-split-		72.84			16,826.28
07/09/2020	6013	SARAH M ROE	-split-		1,063.85			15,762.43
07/09/2020	6014	Vicky Rhondeau	-split-		318.67			15,443.76
07/09/2020	6015	Baird, Cotter and Bis...	101101 · Township Bo...		4,100.00			11,343.76
07/09/2020	6016	Michael Sutor	-split-		50.00			11,293.76
07/09/2020	6017	Rivers Edge Assessing	-split-		1,949.99			9,343.77
07/09/2020	6018	Election Source	101191 · Elections:191...		60.26			9,283.51
07/09/2020	6019	Freel LAW	101101 · Township Bo...		172.50			9,111.01
07/09/2020	6020	Quality Lawn Care	-split-		1,180.00			7,931.01
07/09/2020	6021	James Frarrar	-split-	VOID: VET REP		X		7,931.01
07/09/2020	6022	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00			7,581.01
07/09/2020	6023	Myers Lawn Care.	101276 · Cemetery:10...		400.00			7,181.01
07/09/2020	6024	Frontier	101215 · Clerk:850 · p...		61.19			7,119.82
07/09/2020	6025	Alcona County Review	-split-		80.00			7,039.82
07/09/2020	6026	Consumers Energy	-split-		300.55			6,739.27
07/09/2020	6027	Presque Isle Electirc ...	-split-		59.18			6,680.09
07/09/2020	6028	crystal springs estate	201000 · Road Fund tr...		1,240.00			5,440.09
07/09/2020	6029	AAACU	-split-	credit card	865.87			4,574.22
07/09/2020	6030	Ossineke Building S...	101751 · Parks and Re...		24.98			4,549.24
07/09/2020	6031	PAT KOLLIEN	201000 · Road Fund tr...		141.00			4,408.24
07/09/2020	6032	MARY COMAR	201000 · Road Fund tr...		94.00			4,314.24
07/09/2020	6033	HUTCH LEWANDO...	201000 · Road Fund tr...		35.25			4,278.99
07/09/2020	6034	LESLIE THOMAS	201000 · Road Fund tr...		141.00			4,137.99
07/09/2020	6035	RAYMOND LAY	201000 · Road Fund tr...		141.00			3,996.99
07/09/2020	6036	DAVID KLEMMER	201000 · Road Fund tr...		82.25			3,914.74
07/09/2020	6037	ROBERT DENBY	201000 · Road Fund tr...		87.00			3,827.74
07/09/2020	6038	BOB KARBOWSKI	201000 · Road Fund tr...		141.00			3,686.74
07/09/2020	6039	RAY KRAFT	201000 · Road Fund tr...		141.00			3,545.74
07/09/2020	6040	MONICA JOY	201000 · Road Fund tr...		141.00			3,404.74
07/09/2020	6041	LARRY CALMEYN	201000 · Road Fund tr...		75.20			3,329.54
07/09/2020	6042	RICH CURYLO	201000 · Road Fund tr...		141.00			3,188.54
07/09/2020	6043	TAMARA FELOSAK	201000 · Road Fund tr...		47.00			3,141.54
07/09/2020	6044	MIKE HILOBUK	201000 · Road Fund tr...		32.90			3,108.64

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07/09/2020	6045	RICH SIERAKOWS...	201000 · Road Fund tr...		77.55		3,031.09
07/09/2020	6046	GAYLE BROOKS	201000 · Road Fund tr...		141.00		2,890.09
07/09/2020	6047	Greenway	-split-		80.00		2,810.09
07/09/2020	6048	Jack Scott	-split-		236.73		2,573.36
07/09/2020	6049	Adam Thompson	-split-		94.52		2,478.84
07/09/2020	6050	Gary Grove	-split-		88.31		2,390.53
07/09/2020	6051	THOMAS TICE	-split-		54.63		2,335.90
07/09/2020	6052	Gary Grove	201000 · Road Fund tr...		37.60		2,298.30
07/09/2020	6053	Anthony Sobeck	-split-		54.63		2,243.67
07/09/2020	6054	MERS	-split-		832.64		1,411.03
07/09/2020	6055	Verizon	-split-		169.94		1,241.09
07/09/2020	6056	James Frarrar	-split-	VET REP	25.00		1,216.09
07/09/2020			Road Fund	Funds Transfer ...		2,899.15	4,115.24
07/09/2020			AAACU - Regular Sha...	Funds Transfer ...		14,580.00	18,695.24
07/09/2020			AAACU - Money Mar...	Funds Transfer ...		1,304.77	20,000.01
07/13/2020	ach7	United States Treasur...	Federal Withholding		789.33		19,210.68
07/13/2020			AAACU - Money Mar...	Funds Transfer ...		789.33	20,000.01

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
July
2020

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
CELL TOWER	800.00	
LAND USE	180.00	
TRANSFER FROM S1	14,580.00	
TRANSFER FROM RF	2,899.15	
TRANSFER FROMS3	2,094.10	
Distribution for Monthly Bills & Wages	(19,573.25)	
Ending Balance	20,980.01	\$20,980.01

Money Market - AAACU - S3

Beginning Balance	233,093.87	
Dividend	85.65	
Burial	475.00	
HALL RENTAL	100.00	
TRANSFER TO S4	(2,094.10)	
PERPETUAL CARE	75.00	
Ending Balance	231,735.42	\$231,735.42

Preferred Shares-AAACU-S2

Beginning Balance	709.83	
DIVIDEND	6.32	
Ending Balance	716.15	\$716.15

Regular Shares - AAACU - S1

Beginning Balance	14,585.00	
DIVIDEND	3.18	
TRANSFER TO S4 MONTHLY BILLS	(14,580.00)	
Ending Balance	8.18	\$8.18

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	256,422.81	
INTEREST	551.83	
ending balance	256,974.64	\$256,974.64

Total General Fund

\$594,799.12

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	226,287.66	
DUST CONTROL	(2,899.15)	
Dividend	82.72	
Ending Balance	223,471.23	\$223,471.23

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
July
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

<u>Mbank</u>		
Beginning Balance	192,283.24	
Interest	16.33	
	192,299.57	\$192,299.57

CDARS- INVESTMENT-CD		
BEGINNING BALANCE	45,130.41	
INTEREST	97.12	
ENDING BALANCE	45,227.53	\$45,227.53
<u>TOTAL ROAD FUND</u>		\$461,003.35

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	81,590.37	
Dividend	23.40	
Ending Balance	81,613.77	\$81,613.77

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	
TRANSFERRED TO ICS	(611,667.71)	
CD MATURED 7/30	611,667.71	
Ending Balance		\$100.00

Cash Sweep Account

Beginning Balance	38,388.76	
TRANSFER FROM MONEY MARKET	611,667.71	
INTEREST	8.60	
Ending Balance	650,078.11	\$650,078.11

CDARS

BEGINNING BALANCE	914,766.81	
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