

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
January 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

BEGINNING BALANCE-WITH VOIC	20,019.29	
TRANSFER FROM S1	14,981.98	
DISTRIBUTION OF MONTLY BILLS	(15,001.26)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	206,655.36	
Dividend	62.40	
CELL TOWER PI TELECOM	800.00	
LAND USE	60.00	
EAGLE CREEK PARKING AGREEMENT	2,400.00	
HALL RENTAL/DEPOSIT	300.00	
Ending Balance	210,277.76	\$210,277.76

Preferred Shares-AAACU-S2

Beginning Balance	716.51	
DIVIDEND	0.36	
Ending Balance	716.87	\$716.87

Regular Shares - AAACU - S1

Beginning Balance	24,125.34	
DIVIDEND	3.23	
MONTHLY BILLS TRANSFER TO SMERS	(14,981.98)	
Ending Balance	9,146.59	\$9,146.59

Mbank Investment

Beginning Balance	84,414.66	
Interest	3.35	
Ending Balance	84,418.01	\$84,418.01

CDARS-CD INVESTMENT

Beginning Balance	259,807.52	
INTEREST	577.77	
ending balance	260,385.29	\$260,385.29

Total General Fund

\$584,944.53

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	38,000.27	
Dividend	8.06	
Ending Balance	38,008.33	\$38,008.33

Preferred Shares-AAACU-S-2

Beginning Balance	0.02	
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DIVIDEND		
Ending Balance	0.02	\$0.02

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	192,351.47	
Interest	7.64	
	192,359.11	\$192,359.11

CDARS- INVESTMENT-CD

BEGINNING BALANCE	45,726.10	
INTEREST	101.69	
ENDING BALANCE	45,827.79	\$45,827.79

<u>TOTAL ROAD FUND</u>		\$276,200.25
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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	81,709.30	
Dividend	17.29	
Ending Balance	81,726.59	\$81,726.59

Preferred Shares - S2

Beginning Balance	0.02	
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	\$100.00

Cash Sweep Account

Beginning Balance	650,412.21	
INTEREST	82.85	
Ending Balance	650,495.06	\$650,495.06

CDARS

BEGINNING BALANCE	308,048.94	
INTEREST	518.54	
Ending Balance	308,567.48	\$308,567.48

TOTAL FIRE FUND		\$1,040,894.15
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SUMMARY

General Fund- AAACU AND MBANK	\$584,944.53	
Road Fund-AAACU AND MBANK	\$276,200.25	
	<u>\$276,200.25</u>	

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Fire Fund-AAACU AND MBANK
TOTAL FUNDS

\$1,040,894.15
1,902,038.93



General Fund Caledonia Township

2/7/2021 12:06 PM

Register: AAACU - Checking S4

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2021	05850	Cindy K Smith	-split-		1,220.64	X		18,798.65
01/13/2021	05852	DONALD SPARKS	-split-		52.27	X		18,746.38
01/13/2021	05854	Hunter Winter	-split-		87.12	X		18,659.26
01/13/2021	05855	james Gilbe III	-split-		84.50			18,574.76
01/13/2021	05856	James Klarich	-split-		52.27	X		18,522.49
01/13/2021	05857	John Preston	-split-		52.27	X		18,470.22
01/13/2021	05858	Kenneth Gibson	-split-	VOID:		X		18,470.22
01/13/2021	05859	Kristi Kubbe	-split-		69.69	X		18,400.53
01/13/2021	05861	REBECCA GAUTHI...	-split-		72.84	X		18,327.69
01/13/2021	05862	SARAH M ROE	-split-		1,092.77	X		17,234.92
01/13/2021	05863	Susan Morrell	-split-		52.27	X		17,182.65
01/13/2021	05864	THOMAS TICE	-split-		174.24	X		17,008.41
01/13/2021	05865	Vicky Rhondeau	-split-		304.91	X		16,703.50
01/13/2021	05866	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00	X		16,353.50
01/13/2021	05868	Kenneth Gibson	-split-		310.91	X		16,042.59
01/13/2021	6308	Michael Suitor	-split-		80.00	X		15,962.59
01/13/2021	6309	AAACU	101215 · Clerk:215-72...	credit card	913.55	X		15,049.04
01/13/2021	6310	johnson CPA & CO ...	101101 · Township Bo...		500.00	X		14,549.04
01/13/2021	6311	Consumers Energy	-split-		631.73	X		13,917.31
01/13/2021	6312	Frontier	101215 · Clerk:850 · p...		30.75	X		13,886.56
01/13/2021	6313	gillies funeral home	Cemetery Lot Sales:Per...		150.00	X		13,736.56
01/13/2021	6314	Freel & Freel, P.C.	101101 · Township Bo...		2,021.05	X		11,715.51
01/13/2021	6315	Verizon	-split-		131.32	X		11,584.19
01/13/2021	6316	Alcona County Review	101101 · Township Bo...		18.15	X		11,566.04
01/13/2021	6317	Michigan Township ...	101247 · Board of Rev...	TOWNSHIP S...	5.00	X		11,561.04
01/13/2021	6318	Greenway	-split-		190.00	X		11,371.04
01/13/2021	6319	Quality Lawn Care	-split-		80.00			11,291.04
01/13/2021	6320	Presque Isle Electirc ...	-split-		262.66	X		11,028.38
01/13/2021	6321	ERIN MAHALAK	hall rental		100.00	X		10,928.38
01/13/2021	6322	Rivers Edge Assessing	-split-		1,949.99	X		8,978.39
01/13/2021	6323	United States Treasur...	-split-		1,180.02	X		7,798.37
01/13/2021	6324	State of Michigan	michigan withholdings	NOVEMBER	722.22	X		7,076.15
01/13/2021	6342	Anthony Sobeck	-split-		226.51			6,849.64
01/13/2021	6345	James Frarrar	-split-	VET REP	25.00	X		6,824.64
01/13/2021	6347	Nancy Beck	-split-		141.13	X		6,683.51
01/13/2021	6348	CYNTHIA L LOYE...	-split-		859.54	X		5,823.97
01/13/2021	6349	MERS	-split-		805.94	X		5,018.03
01/13/2021			AAACU - Regular Sha...	Funds Transfe...		X	14,981.98	20,000.01