

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
MAY  
2019

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM S1 & FF S3	57,778.97	
Distribution for Monthly Bills & Wages	(57,778.97)	
Ending Balance	20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	189,422.09	
Dividend	126.96	
Land Use Permit(s)	60.00	
Cell Tower Lease	800.00	
DOCK SALE	750.00	
Hall Rent	700.00	
Cemetery/Burial	3,200.00	
Ending Balance	195,059.05	<b>\$195,059.05</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	91,249.03	
Ending Balance	91,249.03	<b>\$91,249.03</b>

**Regular Shares - AAACU - S1**

Beginning Balance	2,456.22	
Transfer to GF-S4 Monthly Bills & WAGES MAY	(7,827.09)	
SHARED REVENUE	15,345.00	
DIVIDEND	(5.00)	
Ending Balance	9,969.13	<b>\$9,969.13</b>

**Mbank Investment**

Beginning Balance	250,377.06	
Interest	44.93	
Ending Balance	250,421.99	<b>\$250,421.99</b>

**Total General Fund**

**\$566,699.21**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

Beginning Balance	402,216.55	
Dividend	189.22	
Ending Balance	402,405.77	<b>\$402,405.77</b>

**Preferred Shares-AAACU-S-2**

Beginning Balance	120.79	
Ending Balance	120.79	<b>\$120.79</b>

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**ROAD FUND - continued**

**Preferred Shares-AAACU-S-1**

Beginning Balance	6.76	
Ending Balance		<b>\$6.76</b>

**Mbank**

Beginning Balance	44,478.11	
Interest	6.09	
	44,484.20	<b>\$44,484.20</b>

<b><u>TOTAL ROAD FUND</u></b>		<b>\$447,017.52</b>
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**FIRE FUND**

**Alpena Alcona Area Credit Union**

**Money Market-AAACU-S-3**

Beginning Balance	368,310.82	
TRANSFER TO GF S4	(49,951.88)	
Dividend	187.86	
Ending Balance	318,546.80	<b>\$318,546.80</b>

**Preferred Shares - S2**

Beginning Balance	128.88	
Ending Balance	128.88	<b>\$128.88</b>

**Regular Shares - S1**

Beginning Balance	5.65	
Ending Balance		<b>\$5.65</b>

**Mbank Investment**

**Money Market Account**

Beginning Balance	100.00	
Ending Balance		<b>\$100.00</b>

**Cash Sweep Account**

Beginning Balance	635,890.83	
Interest	729.48	
Ending Balance	636,620.31	<b>\$636,620.31</b>
		<b>\$955,401.64</b>

**SUMMARY**

General Fund- AAACU AND MBANK	\$566,699.21	
Road Fund-AAACU AND MBANK	\$447,017.52	
Fire Fund-AAACU AND MBANK	\$955,401.64	
	\$1,969,118.37	<b>\$1,969,118.37</b>

General Fund Caledonia Township

6/10/2019 12:12 PM

Register: AAACU - Checking S4  
 From 05/01/2019 through 06/04/2019  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/06/2019			Fire Fund S-3	Deposit		49,951.88	69,951.89
05/06/2019	5531	Richard Gillespie	Cemetery Lot Sales		600.00		69,351.89
05/06/2019	5532	Myers Lawn Care.	101751 · Parks and Re...		50.00		69,301.89
05/06/2019	5533	Alpena Septic Service	101751 · Parks and Re...		200.00		69,101.89
05/06/2019	5534	Quality Lawn Care	101-270 · Ground Mai...	July 2018	350.00		68,751.89
05/06/2019	5535	Election Source	101191 · Elections:191...		45.58		68,706.31
05/06/2019	5536	Greenway	101265 · Township Ha...		45.00		68,661.31
05/06/2019	5537	Presque Isle Electirc ...	-split-		240.54		68,420.77
05/06/2019	5538	Alcona County Review	-split-		32.89		68,387.88
05/06/2019	5539	Michael Suitor	101101 · Township Bo...		50.00		68,337.88
05/06/2019	5540	John Abbott	101790 · Library:790-9...	Library Rent	350.00		67,987.88
05/06/2019	5541	Consumers Energy	-split-		263.88		67,724.00
05/06/2019	5542	AAACU	-split-	credit card web...	38.16		67,685.84
05/06/2019	5543	Cindy K Smith	-split-		182.10		67,503.74
05/06/2019	5544	Jack Scott	-split-		297.39		67,206.35
05/06/2019	5545	Janine Kauffman	-split-		72.84		67,133.51
05/06/2019	5546	Kerry Scott	-split-		1,008.46		66,125.05
05/06/2019	5547	SARAH M ROE	-split-		1,049.15		65,075.90
05/06/2019	5548	CYNTHIA L LOYE...	-split-		836.52		64,239.38
05/06/2019	5549	Vicky Rhondeau	-split-		209.59		64,029.79
05/06/2019	5550	Kristi Kubbe	-split-		72.84		63,956.95
05/06/2019	5551	Martha Dahl	-split-		273.15		63,683.80
05/06/2019	5552	Sarah Pagels	-split-		45.52		63,638.28
05/06/2019	5553	Mike Sanford	-split-	Zoning Admini...	318.67		63,319.61
05/06/2019	5554	Adam Thompson	-split-		134.43		63,185.18
05/06/2019	5555	Gary Grove	-split-		88.31		63,096.87
05/06/2019	5556	Anthony Sobeck	-split-		113.32		62,983.55
05/06/2019	5557	MERS	-split-		769.68		62,213.87
05/06/2019	5558	Hubbard Lake Comm...	206336 · Fire Fund Tra...	Fire Contracts ...	49,951.88		12,261.99
05/06/2019	5559	Verizon	-split-		89.07		12,172.92
06/04/2019			AAACU - Regular Sha...	BILLS PAID I...		7,827.09	20,000.01