

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JUNE
2019

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1 & S2	13,589.36	
Distribution for Monthly Bills & Wages	(13,589.36)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	195,059.05	
Dividend	121.72	
Land Use Permit(s)	30.00	
STATE OF MICHIGAN-METRO FEE	4,711.25	
TAX ACCOUNT INTEREST TO RESET BALANCE	739.04	
Hall Rent	100.00	
Cemetery/Burial	215.92	
Ending Balance	200,976.98	\$200,976.98

Preferred Shares-AAACU-S2

Beginning Balance	91,249.03	
TRANSFER MONTHLY BILLS -S04	(3,625.23)	
Ending Balance	87,623.80	\$87,623.80

Regular Shares - AAACU - S1

Beginning Balance	9,969.13	
Transfer to GF-S4 Monthly Bills & W AGES MAY	(9,964.13)	
SHARED REVENUE	15,636.00	
DIVIDEND	15,641.00	\$15,641.00

Mbank Investment

Beginning Balance	250,421.99	
CDARS	(250,000.00)	
Interest	13.73	
Ending Balance	435.72	\$435.72

CDARS-CD INVESTMENT

Beginning Balance	250,000.00	\$250,000.00
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Total General Fund

\$574,677.51

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	402,405.77	
Dividend	256.21	
Ending Balance	402,661.98	\$402,661.98

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Preferred Shares-AAACU-S-2		
Beginning Balance	120.79	
Ending Balance	120.79	\$120.79
Preferred Shares-AAACU-S-1		
Beginning Balance	6.76	
Ending Balance		\$6.76
<u>Mbank</u>		
Beginning Balance	44,484.20	
CDARS INVESTMENT-CD PURCHASE	(44,000.00)	
Interest	1.84	
	486.04	\$486.04
CDARS- INVESTMENT-CD		
BEGINNING BALANCE	44,000.00	
		\$44,000.00
<u>TOTAL ROAD FUND</u>		\$447,017.52

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	318,546.80	
Dividend	211.04	
Ending Balance	318,757.84	\$318,757.84

Preferred Shares - S2

Beginning Balance	128.88	
Ending Balance	128.88	\$128.88

Regular Shares - S1

Beginning Balance	5.65	
Ending Balance		\$5.65

Mbank Investment

Money Market Account

Beginning Balance	100.00	
Ending Balance		\$100.00

Cash Sweep Account

Beginning Balance	636,620.31	
Interest	706.48	
Ending Balance	637,327.05	\$637,327.05
		\$956,319.42

SUMMARY

General Fund- AAACU AND MBANK	\$574,677.51	
Road Fund-AAACU AND MBANK	\$447,017.52	
Fire Fund-AAACU AND MBANK	\$956,319.42	
	\$1,978,014.45	\$1,978,014.45

General Fund Caledonia Township

7/8/2019 4:50 PM

Register: AAACU - Checking S4

From 06/12/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/13/2019	5520	alcona County Huma...	101101 · Township Bo...	VOID:		X		20,000.01
06/13/2019	5560	William N. Williams	-split-	VOID:		X		20,000.01
06/13/2019	5561	Vicky Rhondeau	-split-		318.68	X		19,681.33
06/13/2019	5562	Cindy K Smith	-split-		249.40	X		19,431.93
06/13/2019	5563	Gary Grove	-split-		88.32	X		19,343.61
06/13/2019	5564	Hunter Winter	-split-	05/01/2019-05/...	159.33	X		19,184.28
06/13/2019	5565	Jack Scott	-split-		236.73	X		18,947.55
06/13/2019	5566	Janine Kauffman	-split-		72.84	X		18,874.71
06/13/2019	5567	Kerry Scott	-split-		1,008.44	X		17,866.27
06/13/2019	5568	Kristi Kubbe	-split-		72.84	X		17,793.43
06/13/2019	5569	Martha Dahl	-split-		341.43	X		17,452.00
06/13/2019	5570	Mike Sanford	-split-	Zoning Admini...	318.69	X		17,133.31
06/13/2019	5571	SARAH M ROE	-split-		1,086.68	X		16,046.63
06/13/2019	5572	CYNTHIA L LOYE...	-split-		836.52	X		15,210.11
06/13/2019	5573	William N. Williams	-split-		92.99	X		15,117.12
06/13/2019	5574	Adam Thompson	-split-		54.63	X		15,062.49
06/13/2019	5575	JUSTIN WILSON	101101 · Township Bo...	2019-2020 CO...	1,000.00	X		14,062.49
06/13/2019	5576	Consumers Energy	-split-		278.15	X		13,784.34
06/13/2019	5577	Presque Isle Electirc ...	-split-		160.24	X		13,624.10
06/13/2019	5578	Quality Lawn Care	-split-		900.00	X		12,724.10
06/13/2019	5579	Alcona County Review	101101 · Township Bo...		11.44	X		12,712.66
06/13/2019	5580	BS&A Software	101209 · Assessor:209...	ANNUAL ASS...	850.00	X		11,862.66
06/13/2019	5581	Hickory Dickory Dock	101751 · Parks and Re...		100.00	X		11,762.66
06/13/2019	5582	Abbott Excavating &...	101751 · Parks and Re...		150.00	X		11,612.66
06/13/2019	5583	Michigan Township ...	-split-		2,094.17	X		9,518.49
06/13/2019	5585	Verizon	-split-		89.09	X		9,429.40
06/13/2019	5586	John Abbott	101790 · Library:790-9...	Library Rent	350.00	X		9,079.40
06/13/2019	5587	Michael Suitor	101101 · Township Bo...		50.00	X		9,029.40
06/13/2019	5588	MERS	-split-		805.66	X		8,223.74
06/13/2019	5589	NetFronts, Inc	-split-		119.40			8,104.34
06/13/2019	5590	GARY BOLDREY	101209 · Assessor:209...		1,253.96	X		6,850.38
06/13/2019	5591	Hallahan & Associat...	101101 · Township Bo...		185.00	X		6,665.38
06/14/2019	5592	James Frarrar	101276 · Cemetery:27...	flags for Memo...	61.92	X		6,603.46
06/14/2019	5593	GARY BOLDREY	101209 · Assessor:209...	May8-end of m...	192.81	X		6,410.65
06/20/2019			AAACU - Regular Sha...	Funds Transfer...		X	9,964.13	16,374.78
06/20/2019			AAACU-S2	Funds Transfer ...		X	3,625.23	20,000.01