

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
AUGUST
2019

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.00	
TRANSFER FROM S2 & S2 & ROAD FUND	49,973.46	
Distribution for Monthly Bills & Wages	(49,973.45)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	120,449.12	
Dividend	125.17	
land use permit	0.00	
CELL TOWER LEASE	800.00	
Cemetery/Burial	1,000.00	
Ending Balance	122,374.29	\$122,374.29

Preferred Shares-AAACU-S2

Beginning Balance	83,156.71	
TRANSFER MONTHLY BILLS -S04	(13,666.97)	
DIVIDEND	0.00	
Ending Balance	69,489.74	\$69,489.74

Regular Shares - AAACU - S1

Beginning Balance	5.00	
SHARED REVENUE	17,440.00	
DIVIDEND	0.00	
	17,445.00	\$17,445.00

Mbank Investment

Beginning Balance	435.74	
Interest	0.02	
Ending Balance	435.76	\$435.76

CDARS-CD INVESTMENT

Beginning Balance	333,322.67	
INTEREST	1,236.99	
	334,559.66	\$334,559.66

Total General Fund

\$564,304.46

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	212,680.25	
TRANSFER TO S1	(29,983.08)	
TRANSFER TO GF FOR DUST CONTROL	(6,323.41)	
Dividend	248.60	
Ending Balance	176,622.36	\$176,622.36

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Preferred Shares-AAACU-S-2		
Beginning Balance	0.00	
Ending Balance	0.00	\$0.00

Preferred Shares-AAACU-S-1		
Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

<u>Mbank</u>		
Beginning Balance	486.06	
Interest	0.02	
	486.08	\$486.08

CDARS- INVESTMENT-CD		
BEGINNING BALANCE	234,056.79	
INTEREST	487.45	
	234,544.24	\$234,544.24
 <u>TOTAL ROAD FUND</u>		 \$411,657.68

FIRE FUND

Alpena Alcona Area Credit Union

<u>Money Market-AAACU-S-3</u>		
Beginning Balance	19,083.87	
Dividend	190.65	
Ending Balance	19,274.52	\$19,274.52
Preferred Shares - S2		
Beginning Balance	0.00	
Dividend	0.00	
Ending Balance	0.00	\$0.00
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	38,035.99	
Interest	43.63	
Ending Balance	38,079.62	\$38,079.62

CDARS

BEGINNING BALANCE	900,000.00	
INTEREST	1,489.94	
Ending Balance	901,489.94	\$901,489.94
		\$958,944.08

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SUMMARY

General Fund- AAACU AND MBANK	\$564,304.46
Road Fund-AAACU AND MBANK	<u>\$411,657.68</u>
Fire Fund-AAACU AND MBANK	<u>\$958,944.08</u>
TOTAL FUNDS	<u><u>1,934,906.22</u></u>

General Fund Caledonia Township

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Register: AAACU - Checking S4
 From 08/01/2019 through 08/31/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/15/2019	5629	Adam Thompson	-split-		54.63		19,945.37
08/15/2019	5630	Anthony Sobeck	-split-		54.63		19,890.74
08/15/2019	5631	Cindy K Smith	-split-		591.83		19,298.91
08/15/2019	5632	Craig Klemens	-split-		54.63		19,244.28
08/15/2019	5633	CYNTHIA L LOYE...	-split-		836.52		18,407.76
08/15/2019	5634	Elwood D MacKinnon	-split-		54.63		18,353.13
08/15/2019	5635	Gary Grove	-split-		88.32		18,264.81
08/15/2019	5636	Hunter Winter	-split-	05/01/2019-05/...	455.25		17,809.56
08/15/2019	5637	Jack Scott	-split-		236.73		17,572.83
08/15/2019	5638	Janine Kauffman	-split-		72.84		17,499.99
08/15/2019	5639	John Preston	-split-		54.63		17,445.36
08/15/2019	5640	Kerry Scott	-split-		1,008.46		16,436.90
08/15/2019	5641	Kristi Kubbe	-split-		72.84		16,364.06
08/15/2019	5642	Martha Dahl	-split-		68.29		16,295.77
08/15/2019	5643	Mike Sanford	-split-	Zoning Admini...	318.69		15,977.08
08/15/2019	5644	SARAH M ROE	-split-		1,037.46		14,939.62
08/15/2019	5645	Vicky Rhondeau	-split-		318.68		14,620.94
08/15/2019	5646	William N. Williams	-split-		93.02		14,527.92
08/15/2019	5647	AAACU	-split-	credit card	539.79		13,988.13
08/15/2019	5648	Michael Suitor	101101 · Township Bo...		50.00		13,938.13
08/15/2019	5649	Rivers Edge Assessing	-split-		1,949.99		11,988.14
08/15/2019	5650	BS&A Software	101209 · Assessor:209...	ANNUAL ASS...	1,065.00		10,923.14
08/15/2019	5651	Internal Revenue Ser...	Federal Withholding		82.45		10,840.69
08/15/2019	5652	Omega Electric & Si...	-split-		404.02		10,436.67
08/15/2019	5653	C & S Carriers, Inc.	201000 · Road Fund tr...		6,323.41		4,113.26
08/15/2019	5654	Alcona County Review	101101 · Township Bo...		11.31		4,101.95
08/15/2019	5655	Presque Isle Electirc ...	-split-		38.54		4,063.41
08/15/2019	5656	DYNAMIC WASTE ...	-split-		242.00		3,821.41
08/15/2019	5657	Consumers Energy	-split-		312.20		3,509.21
08/15/2019	5658	John Abbott	101790 · Library:790-9...	Library Rent	350.00		3,159.21
08/15/2019	5659	James Frarrar	101276 · Cemetery:27...	VET REP	25.00		3,134.21
08/15/2019	5660	Quality Lawn Care	-split-		1,140.00		1,994.21
08/15/2019	5661	Accident Fund Comp...	101101 · Township Bo...		762.00		1,232.21
08/15/2019	5662	JUSTIN WILSON	101101 · Township Bo...	2019-2020 CO...	119.25		1,112.96
08/15/2019	5663	Verizon	-split-		90.43		1,022.53
08/15/2019	5664	Myers Lawn Care.	101751 · Parks and Re...		100.00		922.53
08/15/2019	5665	MERS	-split-		912.90		9.63
08/15/2019	5666	Alcona County Road ...	-split-	transfer from ro...	29,983.08		-29,973.45
08/28/2019			-split-	Deposit		36,306.49	6,333.04
08/28/2019			AAACU-S2	Funds Transfer ...		13,666.97	20,000.01