

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
July  
2019

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM S1 & S2 & ROAD FUND	20,456.87	
Distribution for Monthly Bills & Wages	(20,456.88)	
Ending Balance	20,000.00	<b>\$20,000.00</b>

**Money Market - AAACU - S3**

Beginning Balance	200,976.98	
Dividend	122.27	
Land Use Permit(s)	60.00	
CELL TOWER LEASE	1,600.00	
TRANSFER TO S1	(82,960.13)	
 Cemetery/Burial	 650.00	
Ending Balance	120,449.12	<b>\$120,449.12</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	87,623.80	
TRANSFER MONTHLY BILLS -S04	(4,504.37)	
DIVIDEND	37.28	
Ending Balance	83,156.71	<b>\$83,156.71</b>

**Regular Shares - AAACU - S1**

Beginning Balance	15,641.00	
TRANSFER TO S4 MONTHLY BILLS	(15,600.00)	
TRANSFER TO MBANK	(83,000.00)	
TRANSFER FROM S3	82,960.13	
DIVIDEND	3.87	
	5.00	<b>\$5.00</b>

**Mbank Investment**

Beginning Balance	435.72	
CDARS	(83,000.00)	
TRANSFER FROM AAACU	83,000.00	
Interest	0.02	
Ending Balance	435.74	<b>\$435.74</b>

**CDARS-CD INVESTMENT**

Beginning Balance	250,000.00	
INTEREST	322.67	
CD PURCHASE	83,000.00	
	333,322.67	<b>\$333,322.67</b>

**Total General Fund**

**\$557,369.24**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	402,661.98	
TRANSFER TO S1	(189,877.36)	

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TRANSFER TO GF FOR DUST CONTROL2019	(352.50)	
Dividend	248.13	
Ending Balance	212,680.25	<b>\$212,680.25</b>

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

Beginning Balance	120.79	
DIVIDEND	0.09	
TRANSFER TO S1	(120.88)	
<b>Ending Balance</b>	<b>0.00</b>	<b>\$0.00</b>

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

Beginning Balance	6.76	
TRANSFER TO MBANK	190,000.00	
TRANSFER FROM S2 & S3	189,998.24	
Ending Balance	5.00	<b>\$5.00</b>

**Mbank**

Beginning Balance	486.04	
CDARS INVESTMENT-CD PURCHASE	(190,000.00)	
TRANSFER FROM AAACU	190,000.00	
Interest	0.02	
	486.06	<b>\$486.06</b>

**CDARS- INVESTMENT-CD**

INTEREST	56.79	
CD PURCHASE	190,000.00	
BEGINNING BALANCE	44,000.00	
	234,056.79	<b>\$234,056.79</b>

**TOTAL ROAD FUND \$447,228.10**

**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	318,757.84	
TRANSFER TO S1	(299,870.38)	
Dividend	196.41	
Ending Balance	19,083.87	<b>\$19,083.87</b>

**Preferred Shares - S2**

Beginning Balance	128.88	
TRANSFER TO S1	(128.97)	
Dividend	0.09	
Ending Balance	0.00	<b>\$0.00</b>

**Regular Shares - S1**

Beginning Balance	5.65	
TRANSFER TO MBANK	(300,000.00)	
TRANSFER FROM S2 & S3	299,999.35	
Ending Balance	5.00	<b>\$5.00</b>

**Mbank Investment**

**Money Market Account**

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	JULY 2019	
Beginning Balance	100.00	
TRANSFER FROM AAACU	300,000.00	
TRANSFER FROM ICS DDA	600,000.00	
CDARS	(900,000.00)	
Ending Balance		<b>\$100.00</b>
<b>Cash Sweep Account</b>		
Beginning Balance	637,327.05	
TRANSFER TO MBANK	(600,000.00)	
Interest	708.94	
Ending Balance	38,035.99	<b>\$38,035.99</b>
<b>CDARS</b>		
CD PURCHASE	300,000.00	
CD PURCHASE	600,000.00	
Ending Balance	900,000.00	<b>\$900,000.00</b>
		<b>\$957,224.86</b>
<b>SUMMARY</b>		
General Fund- AAACU AND MBANK	\$557,369.24	
Road Fund-AAACU AND MBANK	\$447,228.10	
Fire Fund-AAACU AND MBANK	\$957,224.86	
	<u>\$1,961,822.20</u>	<b>\$1,961,822.20</b>

General Fund Caledonia Township

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Register: AAACU - Checking S4  
 From 07/01/2019 through 07/31/2019  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/11/2019			201000 · Road Fund tr...	Deposit		X	352.50	20,352.51
07/11/2019	5584	AAACU	-split-	credit card web...	339.84	X		20,012.67
07/11/2019	5594	Anthony Sobeck	-split-		54.63			19,958.04
07/11/2019	5595	Cindy K Smith	-split-		355.25	X		19,602.79
07/11/2019	5596	CYNTHIA L LOYE...	-split-		836.52	X		18,766.27
07/11/2019	5597	Gary Grove	-split-		88.31	X		18,677.96
07/11/2019	5598	Hunter Winter	-split-	05/01/2019-05/...	228.35	X		18,449.61
07/11/2019	5599	Jack Scott	-split-		236.73	X		18,212.88
07/11/2019	5600	Janine Kauffman	-split-		72.84	X		18,140.04
07/11/2019	5601	Kerry Scott	-split-		1,008.45	X		17,131.59
07/11/2019	5602	Kristi Kubbe	-split-		72.84	X		17,058.75
07/11/2019	5603	Martha Dahl	-split-		245.83	X		16,812.92
07/11/2019	5604	Mike Sanford	-split-	Zoning Admini...	318.67	X		16,494.25
07/11/2019	5605	SARAH M ROE	-split-		1,009.35	X		15,484.90
07/11/2019	5606	Vicky Rhondeau	-split-		318.67	X		15,166.23
07/11/2019	5607	William N. Williams	-split-		93.34	X		15,072.89
07/11/2019	5608	Quality Lawn Care	-split-		1,005.00	X		14,067.89
07/11/2019	5609	Michael Suitor	101101 · Township Bo...		50.00	X		14,017.89
07/11/2019	5610	John Abbott	101790 · Library:790-9...	Library Rent	350.00	X		13,667.89
07/11/2019	5611	CenTec Cast Metal P...	101276 · Cemetery:27...	FLAG HOLDE...	337.38	X		13,330.51
07/11/2019	5612	Alcona County Review	101101 · Township Bo...		10.01	X		13,320.50
07/11/2019	5613	Lappan Agency, Inc.	101101 · Township Bo...		4,539.00	X		8,781.50
07/11/2019	5614	DYNAMIC WASTE ...	101751 · Parks and Re...		40.00	X		8,741.50
07/11/2019	5615	C&S Dust Control	201000 · Road Fund tr...	DUST CONTR...	352.50	X		8,389.00
07/11/2019	5616	Cousineau Plumbing ...	101265 · Township Ha...		236.00	X		8,153.00
07/11/2019	5617	Omega Electric & Si...	101276 · Cemetery:27...		150.00	X		8,003.00
07/11/2019	5618	Consumers Energy	-split-		310.28	X		7,692.72
07/11/2019	5619	Presque Isle Electirc ...	-split-		60.98	X		7,631.74
07/11/2019	5620	James Frarrar	101276 · Cemetery:27...	flags for Memo...	26.50	X		7,605.24
07/11/2019	5621	AAACU	-split-	credit card web...	388.01	X		7,217.23
07/11/2019	5622	Verizon	-split-		89.09	X		7,128.14
07/11/2019	5623	Rivers Edge Assessing	-split-		1,949.99	X		5,178.15
07/11/2019	5624	MERS	-split-		809.40	X		4,368.75
07/11/2019	5625	Pure Water Well INC.	101751 · Parks and Re...		228.00	X		4,140.75
07/11/2019	5626	R.S.Scott Associates ...	101751 · Parks and Re...		895.00	X		3,245.75
07/11/2019	5627	R.S.Scott Associates ...	101751 · Parks and Re...		1,105.00	X		2,140.75
07/11/2019	5628	United States Treasur...	-split-		2,245.12	X		-104.37
07/11/2019			AAACU - Regular Sha...	Funds Transfer ...		X	15,600.00	15,495.63
07/11/2019			AAACU-S2	Funds Transfer ...		X	4,504.37	20,000.00
07/11/2019			AAACU-S2	Funds Transfer ...				20,000.00