

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
SEPTEMBER
2019

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM S1	16,532.43	
Distribution for Monthly Bills & Wages	(16,532.43)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	122,374.29	
Dividend	77.03	
CELL TOWER LEASE	800.00	
HALL RENT	1,900.00	
Cemetery/Burial	200.00	
Ending Balance	125,351.32	\$125,351.32

Preferred Shares-AAACU-S2

Beginning Balance	69,489.74	
Ending Balance	69,489.74	\$69,489.74

Regular Shares - AAACU - S1

Beginning Balance	17,445.00	
TRANSFER MONTHLY BILLS 10/3/19	(16,532.43)	
DIVIDEND	0.00	
	912.57	\$912.57

Mbank Investment

Beginning Balance	435.76	
Interest	0.02	
Ending Balance	435.78	\$435.78

CDARS-CD INVESTMENT

Beginning Balance	334,559.66	
INTEREST	659.71	
	335,219.37	\$335,219.37

Total General Fund

\$551,408.79

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	176,622.36	
Dividend	125.89	
Ending Balance	176,748.25	\$176,748.25

Preferred Shares-AAACU-S-2

Beginning Balance	0.00	
Ending Balance	0.00	\$0.00

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Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	486.08	
Interest	0.02	
	486.10	\$486.10

CDARS- INVESTMENT-CD

BEGINNING BALANCE	234,544.24	
INTEREST	377.54	
	234,921.78	\$234,921.78

<u>TOTAL ROAD FUND</u>		\$412,161.13
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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	19,274.52	
Dividend	10.63	
Ending Balance	19,285.15	\$19,285.15

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	38,079.62	
Interest	42.26	
Ending Balance	38,121.88	\$38,121.88

CDARS

BEGINNING BALANCE	901,489.94	
INTEREST	1,444.23	
Ending Balance	902,934.17	\$902,934.17
		\$960,446.20

SUMMARY

General Fund- AAACU AND MBANK	\$551,408.79	
Road Fund-AAACU AND MBANK	\$412,161.13	
Fire Fund-AAACU AND MBANK	\$960,446.20	
TOTAL FUNDS	1,924,016.12	_____

General Fund Caledonia Township

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Register: AAACU - Checking S4

From 09/01/2019 through 10/03/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/13/2019	5667	Adam Thompson	-split-		54.63			19,945.38
09/13/2019	5668	Anthony Sobeck	-split-		54.63			19,890.75
09/13/2019	5669	Cindy K Smith	-split-		523.53			19,367.22
09/13/2019	5670	CYNTHIA L LOYE...	-split-		836.52			18,530.70
09/13/2019	5671	Gary Grove	-split-		88.31			18,442.39
09/13/2019	5672	Hunter Winter	-split-		364.20			18,078.19
09/13/2019	5673	Jack Scott	-split-		236.73			17,841.46
09/13/2019	5674	Janine Kauffman	-split-		72.84			17,768.62
09/13/2019	5675	Kerry Scott	-split-		1,008.45			16,760.17
09/13/2019	5676	Kristi Kubbe	-split-		72.84			16,687.33
09/13/2019	5677	Mike Sanford	-split-	Zoning Admini...	318.67			16,368.66
09/13/2019	5678	SARAH M ROE	-split-		1,059.74			15,308.92
09/13/2019	5679	Vicky Rhondeau	-split-		318.67			14,990.25
09/13/2019	5680	William N. Williams	-split-		93.02			14,897.23
09/13/2019	5681	Alpena County Tree ...	-split-		3,050.00			11,847.23
09/13/2019	5682	Ossineke Building S...	-split-		36.61			11,810.62
09/13/2019	5683	Verizon	-split-		89.75			11,720.87
09/13/2019	5684	MERS	-split-		848.40			10,872.47
09/13/2019	5685	DYNAMIC WASTE ...	-split-		82.00			10,790.47
09/13/2019	5686	Omega Electric & Si...	-split-		635.11			10,155.36
09/13/2019	5687	AAACU	-split-	credit card	137.70			10,017.66
09/13/2019	5688	NEMCOG	-split-		958.00			9,059.66
09/13/2019	5689	Consumers Energy	-split-		311.73			8,747.93
09/13/2019	5690	Presque Isle Electirc ...	-split-		38.54			8,709.39
09/13/2019	5691	Alcona County Review	101101 · Township Bo...		14.82			8,694.57
09/13/2019	5692	Cousineau Plumbing ...	101265 · Township Ha...		72.00			8,622.57
09/13/2019	5693	Rivers Edge Assessing	-split-		1,949.99			6,672.58
09/13/2019	5694	ALCONA AREA LA...	101751 · Parks and Re...		650.00			6,022.58
09/13/2019	5695	James Frarrar	101276 · Cemetery:27...	VET REP	25.00			5,997.58
09/13/2019	5696	Michael Girard	101276 · Cemetery:27...		400.00			5,597.58
09/13/2019	5697	Quality Lawn Care	-split-		1,020.00			4,577.58
09/13/2019	5698	Michael Suitor	101101 · Township Bo...		50.00			4,527.58
09/13/2019	5699	John Abbott	101790 · Library:790-9...	Library Rent	350.00			4,177.58
09/13/2019	5700	Alpena Septic Service	101751 · Parks and Re...		710.00			3,467.58
10/03/2019			AAACU - Regular Sha...	Funds Transfer			16,532.43	20,000.01