

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
OCTOBER
2019

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM FIRE FUND S3	2,800.00	
TRANSFER FROM ROAD FUND S3	72,550.00	
TRANSFER FROM S2	11,639.81	
Distribution for Monthly Bills & Wages	(86,918.08)	
Ending Balance	20,071.74	\$20,071.74

Money Market - AAACU - S3

Beginning Balance	125,351.32	
Dividend	75.84	
LAND USE PERMIT	90.00	
SCHOOL TAX COLLECTION	6,606.00	
CELL TOWER LEASE	800.00	
HALL RENT	600.00	
Cemetery/Burial	100.00	
Ending Balance	133,623.16	\$133,623.16

Preferred Shares-AAACU-S2

Beginning Balance	69,489.74	
TRANSFER TO S4 MONTHLY BILLS	(11,639.81)	
DIVIDEND	39.56	
Ending Balance	57,889.49	\$57,889.49

Regular Shares - AAACU - S1

Beginning Balance	912.57	
DIVIDEND	2.94	
SHARED REVENUE	18,075.00	
	18,990.51	\$18,990.51

Mbank Investment

Beginning Balance	435.78	
Interest	0.02	
Ending Balance	435.80	\$435.80

CDARS-CD INVESTMENT

Beginning Balance	335,219.37	
INTEREST	679.14	
	335,898.51	\$335,898.51

Total General Fund

\$566,909.21

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	176,748.25	
TRANSFER TO GF S4	(72,550.00)	
Dividend	108.90	
Ending Balance	104,307.15	\$104,307.15

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Preferred Shares-AAACU-S-2

Beginning Balance	0.00	
DIVIDEND	0.02	
Ending Balance	0.02	\$0.02

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	486.10	
Interest	0.02	
	486.12	\$486.12

CDARS- INVESTMENT-CD

BEGINNING BALANCE	234,921.78	
INTEREST	390.78	
	235,312.56	\$235,312.56

<u>TOTAL ROAD FUND</u>		\$340,110.85
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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	19,285.15	
TRANSFER TO GF S4	(2,800.00)	
Dividend	10.29	
Ending Balance	16,495.44	\$16,495.44

Preferred Shares - S2

Beginning Balance	0.00	
Dividend	0.02	
Ending Balance	0.02	\$0.02

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	38,121.88	
Interest	43.73	
Ending Balance	38,165.61	\$38,164.61

CDARS

BEGINNING BALANCE	902,934.17	
INTEREST	1,494.80	

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Ending Balance	2019	904,428.97	\$904,428.97
			\$960,446.20

SUMMARY

General Fund- AAACU AND MBANK
Road Fund-AAACU AND MBANK
Fire Fund-AAACU AND MBANK
TOTAL FUNDS

\$566,909.21
\$340,110.56
<u>\$960,446.20</u>
<u><u>1,867,465.97</u></u>

General Fund Caledonia Township

11/12/2019 5:59 PM

Register: AAACU - Checking S4
 From 10/01/2019 through 10/31/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2019			AAACU - Regular Sha...	Funds Transfer		X	16,532.43	20,000.01
10/12/2019	5701	Adam Thompson	-split-		54.63			19,945.38
10/12/2019	5702	Cindy K Smith	-split-		737.95	X		19,207.43
10/12/2019	5703	CYNTHIA L LOYE...	-split-		836.51	X		18,370.92
10/12/2019	5704	Gary Grove	-split-		88.31	X		18,282.61
10/12/2019	5705	Hunter Winter	-split-		455.25	X		17,827.36
10/12/2019	5706	Jack Scott	-split-		236.73	X		17,590.63
10/12/2019	5707	Janine Kauffman	-split-		72.84	X		17,517.79
10/12/2019	5708	Kerry Scott	-split-		1,008.46	X		16,509.33
10/12/2019	5709	Kristi Kubbe	-split-		72.84	X		16,436.49
10/12/2019	5710	SARAH M ROE	-split-		1,080.14	X		15,356.35
10/12/2019	5711	Vicky Rhondeau	-split-		318.68	X		15,037.67
10/12/2019	5712	William N. Williams	-split-		93.03	X		14,944.64
10/12/2019	5713	Quality Lawn Care	-split-		440.00	X		14,504.64
10/12/2019	5714	Alpena Septic Service	101751 · Parks and Re...		220.00	X		14,284.64
10/12/2019	5715	Michael Suitor	101101 · Township Bo...		50.00	X		14,234.64
10/12/2019	5716	John Abbott	101790 · Library:790-9...	Library Rent	350.00			13,884.64
10/12/2019	5717	James Frarrar	-split-	VET REP	293.68	X		13,590.96
10/12/2019	5718	Rivers Edge Assessing	-split-		1,949.99	X		11,640.97
10/12/2019	5719	Kerry Scott	101215 · Clerk:850 · p...		88.98	X		11,551.99
10/12/2019	5720	AAACU	-split-	credit card	380.93	X		11,171.06
10/12/2019	5721	Alcona County Review	-split-		70.60	X		11,100.46
10/12/2019	5722	Alcona County Road ...	-split-	transfer from ro...	72,550.00	X		-61,449.54
10/12/2019	5723	Presque Isle Electirc ...	-split-		36.78	X		-61,486.32
10/12/2019	5724	Stephenson, Gracik, ...	101101 · Township Bo...		575.00	X		-62,061.32
10/12/2019	5725	Consumers Energy	-split-		297.44	X		-62,358.76
10/12/2019	5726	United States Treasur...	Federal Withholding	VOID:		X		-62,358.76
10/12/2019	5727	MERS	-split-		844.64	X		-63,203.40
10/12/2019	5728	Verizon	-split-		54.91	X		-63,258.31
10/12/2019	5729	Sanborn Township	206336 · Fire Fund Tra...		2,800.00	X		-66,058.31
10/12/2019	5730	United States Treasur...	Federal Withholding		859.76	X		-66,918.07
10/12/2019			Road Fund	Funds Transfer ...		X	72,550.00	5,631.93
10/12/2019			AAACU - Money Mar...	VOID: Funds ...		X		5,631.93
10/12/2019			AAACU-S2	VOID: Funds ...		X		5,631.93
10/12/2019			Fire Fund AAACU	Funds Transfer ...		X	2,800.00	8,431.93
10/12/2019			AAACU-S2	Funds Transfer ...		X	11,639.81	20,071.74

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