

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
DECEMBER  
2019

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM ROAD FUND S3	55,352.00	
TRANSFER FROM S2	14,303.79	
Distribution for Monthly Bills & Wages	(69,655.79)	
Ending Balance	20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	135,150.26	
Dividend	82.68	
LAND USE PERMIT	200.00	
PARKING AGREEMENT N.END	2,400.00	
CELL TOWER LEASE	800.00	
HALL RENT	50.00	
Cemetery/Burial	0.00	
Ending Balance	138,682.94	<b>\$138,682.94</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	57,889.49	
TRANSFER TO S4	(14,303.79)	
Ending Balance	43,585.70	<b>\$43,585.70</b>

**Regular Shares - AAACU - S1**

Beginning Balance	8,570.45	
SHARED REVENUE	18,864.00	
	27,434.45	<b>\$27,434.45</b>

**Mbank Investment**

Beginning Balance	800.41	
Interest	0.04	
Ending Balance	800.45	<b>\$800.45</b>

**CDARS-CD INVESTMENT**

Beginning Balance	336,113.83	
	336,113.83	<b>\$336,113.83</b>

**Total General Fund**

**\$566,617.38**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	98,566.95	
TRANSFER TO GF S4 ANDERSON RD./AKA NORTH SPRUC	(55,352.00)	
Dividend	57.69	
Ending Balance	43,272.64	<b>\$43,272.64</b>

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<b>Preferred Shares-AAACU-S-2</b>		
Beginning Balance	0.02	
DIVIDEND		
<b>Ending Balance</b>	0.02	<b>\$0.02</b>
<b>Preferred Shares-AAACU-S-1</b>		
Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>
<b><u>Mbank</u></b>		
Beginning Balance	486.14	
Interest	0.02	
	486.16	<b>\$486.16</b>
<b>CDARS- INVESTMENT-CD</b>		
BEGINNING BALANCE	235,691.37	
INTEREST		
	235,691.37	<b>\$235,691.37</b>
<b><u>TOTAL ROAD FUND</u></b>		<b>\$279,455.19</b>

**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	16,505.09	
Dividend	8.82	
Ending Balance	16,513.91	<b>\$16,513.91</b>

**Preferred Shares - S2**

Beginning Balance	0.02	
Dividend		
Ending Balance	0.02	<b>\$0.02</b>

**Regular Shares - S1**

Beginning Balance	5.00	
Ending Balance	5.00	<b>\$5.00</b>

**Mbank Investment**

**Money Market Account**

Beginning Balance	100.00	
Ending Balance		<b>\$100.00</b>

**Cash Sweep Account**

Beginning Balance	38,207.95	
Interest		
Ending Balance	38,207.95	<b>\$38,207.95</b>

**CDARS**

BEGINNING BALANCE	905,877.91	
INTEREST		
Ending Balance	905,877.91	<b>\$905,877.91</b>
		<b>\$960,704.79</b>

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**SUMMARY**

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

	\$566,617.38
	\$279,455.19
	<u>\$960,704.79</u>
	<u>1,806,777.36</u>

General Fund Caledonia Township

1/9/2020 6:52 PM

Register: AAACU - Checking S4  
 From 12/01/2019 through 12/31/2019  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2019	5761	Cindy K Smith	-split-		456.70			19,543.31
12/12/2019	5762	CYNTHIA L LOYE...	-split-		836.52			18,706.79
12/12/2019	5763	Gary Grove	-split-		88.00			18,618.79
12/12/2019	5764	Hunter Winter	-split-		91.05			18,527.74
12/12/2019	5765	Jack Scott	-split-		236.73			18,291.01
12/12/2019	5766	Janine Kauffman	-split-		72.84			18,218.17
12/12/2019	5767	Kenneth Gibson	-split-		178.15			18,040.02
12/12/2019	5768	Kerry Scott	-split-		1,008.45			17,031.57
12/12/2019	5769	Kristi Kubbe	-split-		72.84			16,958.73
12/12/2019	5770	SARAH M ROE	-split-		1,037.47			15,921.26
12/12/2019	5771	Vicky Rhondeau	-split-		315.67			15,605.59
12/12/2019	5772	William N. Williams	-split-		92.70			15,512.89
12/12/2019	5773	John Abbott	101790 · Library:790-9...	Library Rent	350.00			15,162.89
12/12/2019	5774	Michael Suitor	101101 · Township Bo...		50.00			15,112.89
12/12/2019	5775	Rivers Edge Assessing	-split-		1,949.99			13,162.90
12/12/2019	5776	Alcona County Road ...	-split-	transfer from ro...	55,352.00			-42,189.10
12/12/2019	5777	U S Postal Service	101101 · Township Bo...	PO BOX CLE...	54.00			-42,243.10
12/12/2019	5778	Carol Bare	hall rental	Refund Deposit	100.00			-42,343.10
12/12/2019	5779	GEORGE LABONTE	hall rental		100.00			-42,443.10
12/12/2019	5780	KATIE GARROW	hall rental		100.00			-42,543.10
12/12/2019	5781	Alcona County Equal...	101253 · Treasurer:253...		5,033.13			-47,576.23
12/12/2019	5782	AAACU	-split-	credit card	84.04			-47,660.27
12/12/2019	5783	James Frarrar	101276 · Cemetery:27...	VET REP	25.00			-47,685.27
12/12/2019	5784	Consumers Energy	-split-		298.74			-47,984.01
12/12/2019	5785	Presque Isle Electirc ...	-split-		226.13			-48,210.14
12/12/2019	5786	MERS	-split-		751.00			-48,961.14
12/12/2019	5787	DYNAMIC WASTE ...	-split-		40.00			-49,001.14
12/12/2019	5788	Frontier	101215 · Clerk:850 · p...	treasurer final b...	62.18			-49,063.32
12/12/2019	5789	Alcona County Review	-split-		153.54			-49,216.86
12/12/2019	5790	Apex Siftware	101209 · Assessor:209...		235.00			-49,451.86
12/12/2019	5791	ASHLEY WRIGHT	hall rental		100.00			-49,551.86
12/12/2019	5792	Ossineke Hardware ...	101751 · Parks and Re...	furnace filters	38.98			-49,590.84
12/12/2019	5793	Verizon	101253 · Treasurer:253...		64.94			-49,655.78
12/12/2019			Road Fund	Funds Transfer ...			55,352.00	5,696.22
12/12/2019			AAACU - Money Mar...	VOID: Funds ...		X		5,696.22
12/12/2019			AAACU-S2	Funds Transfer ...			14,303.79	20,000.01