

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JANUARY
2020

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM ROAD FUND S3	2,429.00	
TRANSFER FROM S1	11,511.11	
Distribution for Monthly Bills & Wages	(13,985.52)	
Ending Balance	19,954.60	\$19,954.60

Money Market - AAACU - S3

Beginning Balance	138,682.94	
Dividend	86.31	
PILT	86.99	
LAND USE PERMIT	60.00	
CELL TOWER LEASE	800.00	
Ending Balance	139,716.24	\$139,716.24

Preferred Shares-AAACU-S2

Beginning Balance	43,585.70	
DIVIDEND	28.27	
Ending Balance	43,613.97	\$43,613.97

Regular Shares - AAACU - S1

Beginning Balance	27,434.45	
TRANSFER TO S4	(11,511.11)	
DIVIDEND	3.18	
	15,926.52	\$15,926.52

Mbank Investment

Beginning Balance	800.45	
Interest	0.03	
Ending Balance	800.48	\$800.48

CDARS-CD INVESTMENT

Beginning Balance	336,113.83	
INTEREST DECEMBER 2019	660.92	
ending balance	336,774.75	\$336,774.75

Total General Fund

\$556,786.56

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	43,272.64	
TRANSFER TO GF S4 ANDERSON RD./AKA NORTH SPRUC	(2,429.00)	
Dividend	34.71	
Ending Balance	40,878.35	\$40,878.35

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JANUARY
2020

Preferred Shares-AAACU-S-2			
Beginning Balance		0.02	
DIVIDEND			
Ending Balance		0.02	\$0.02
Preferred Shares-AAACU-S-1			
Beginning Balance		5.00	
Ending Balance		5.00	\$5.00
<u>Mbank</u>			
Beginning Balance		486.14	
CD MATURED		191,716.49	
Interest		1.07	
		192,203.72	\$192,203.72
CDARS- INVESTMENT-CD			
BEGINNING BALANCE		235,691.37	
26WK CD MATURED-TRANSFERRED TO MBANK FF		(191,716.49)	
INTEREST-DECEMBER2019		392.10	
		44,366.98	\$44,366.98
 <u>TOTAL ROAD FUND</u>			\$277,454.07

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance		16,513.91	
Dividend		9.11	
Ending Balance		16,523.02	\$16,523.02

Preferred Shares - S2

Beginning Balance		0.02	
Dividend			
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		38,207.95	
Interest		43.80	
Ending Balance		38,251.75	\$38,251.75

CDARS

BEGINNING BALANCE		905,877.91	
INTEREST-DECEMBER2019		1,499.67	
Ending Balance		907,377.58	\$907,377.58

\$962,257.37

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
JANUARY
2020

SUMMARY

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

	\$556,786.56
	\$277,454.07
	<u>\$962,257.37</u>
	<u><u>1,796,498.00</u></u>

General Fund Caledonia Township

2/9/2020 9:14 AM

Register: AAACU - Checking S4
 From 01/01/2020 through 01/31/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2020	5794	Cindy K Smith	-split-	DECEMBER 2...	318.67	X		19,681.34
01/09/2020	5795	Craig Klemens	-split-		54.63	X		19,626.71
01/09/2020	5796	CYNTHIA L LOYE...	-split-		836.52	X		18,790.19
01/09/2020	5797	Elwood D MacKinnon	-split-		54.63	X		18,735.56
01/09/2020	5798	Hunter Winter	-split-		91.05	X		18,644.51
01/09/2020	5799	Janine Kauffman	-split-		72.84	X		18,571.67
01/09/2020	5800	Kenneth Gibson	-split-		318.67	X		18,253.00
01/09/2020	5801	Kerry Scott	-split-		1,004.70	X		17,248.30
01/09/2020	5802	Kristi Kubbe	-split-		72.84	X		17,175.46
01/09/2020	5803	SARAH M ROE	-split-		1,040.58	X		16,134.88
01/09/2020	5804	Vicky Rhondeau	-split-		315.67	X		15,819.21
01/09/2020	5805	Michael Sutor	101101 · Township Bo...		50.00	X		15,769.21
01/09/2020	5806	Rivers Edge Assessing	-split-		1,977.99	X		13,791.22
01/09/2020	5807	Hallahan & Associat...	101101 · Township Bo...		474.82	X		13,316.40
01/09/2020	5808	Alpena County Tree ...	101751 · Parks and Re...		500.00			12,816.40
01/09/2020	5809	Alcona County Road ...	-split-	transfer from ro...	2,429.00	X		10,387.40
01/09/2020	5810	STEPHANIE WALK...	hall rental		100.00	X		10,287.40
01/09/2020	5811	John Abbott	101790 · Library:790-9...	Library Rent	350.00	X		9,937.40
01/09/2020	5812	James Frarrar	-split-	VET REP	50.00	X		9,887.40
01/09/2020	5813	United States Treasur...	Federal Withholding		717.78	X		9,169.62
01/09/2020	5814	Alcona County Review	101101 · Township Bo...		13.39	X		9,156.23
01/09/2020	5815	Greenway	-split-		100.00	X		9,056.23
01/09/2020	5816	Frontier	101215 · Clerk:850 · p...		62.18	X		8,994.05
01/09/2020	5817	AAACU	-split-	credit card	600.93	X		8,393.12
01/09/2020	5818	Presque Isle Electirc ...	-split-		310.47	X		8,082.65
01/09/2020	5819	Consumers Energy	-split-		281.09	X		7,801.56
01/09/2020	5820	Consumers Energy	-split-	VOID:		X		7,801.56
01/09/2020	5821	Jack Scott	-split-		236.73	X		7,564.83
01/09/2020	5822	Gary Grove	-split-		88.31	X		7,476.52
01/09/2020	5823	Adam Thompson	-split-		94.52	X		7,382.00
01/09/2020	5824	Anthony Sobeck	-split-		54.63	X		7,327.37
01/09/2020	5825	MERS	-split-		775.64	X		6,551.73
01/09/2020			Road Fund	Funds Transfer ...		X	2,429.00	8,980.73
01/09/2020			AAACU - Regular Sha...	Funds Transfer ...		X	11,019.28	20,000.01
01/12/2020	1	State of Michigan	michigan withholdings		491.83	X		19,508.18
01/12/2020			AAACU - Regular Sha...	Funds Transfer ...		X	491.83	20,000.01
01/22/2020	#2	State of Michigan	-split-		45.41	X		19,954.60