

General Fund Caledonia Township

3/9/2020 7:13 PM

Register: AAACU - Checking S4  
 From 02/01/2020 through 02/29/2020  
 Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                     | Account                   | Memo                | Payment C | Deposit   | Balance   |
|------------|--------|---------------------------|---------------------------|---------------------|-----------|-----------|-----------|
| 02/13/2020 | 5826   | Consumers Energy          | -split-                   |                     | 327.24    |           | 19,627.36 |
| 02/13/2020 | 5827   | John Abbott               | 101790 · Library:790-9... | Library Rent        | 350.00    |           | 19,277.36 |
| 02/13/2020 | 5828   | Michael Suito             | 101101 · Township Bo...   |                     | 50.00     |           | 19,227.36 |
| 02/13/2020 | 5829   | James Frarrar             | 101276 · Cemetery:27...   | VET REP             | 25.00     |           | 19,202.36 |
| 02/13/2020 | 5830   | Hallahan & Associat...    | 101101 · Township Bo...   |                     | 462.31    |           | 18,740.05 |
| 02/13/2020 | 5831   | Rivers Edge Assessing     | -split-                   |                     | 1,949.99  |           | 16,790.06 |
| 02/13/2020 | 5832   | Gauthier Heating and...   | 101265 · Township Ha...   |                     | 138.71    |           | 16,651.35 |
| 02/13/2020 | 5833   | Presque Isle Electirc ... | -split-                   |                     | 330.68    |           | 16,320.67 |
| 02/13/2020 | 5834   | Alcona County Review      | 101101 · Township Bo...   |                     | 4.37      |           | 16,316.30 |
| 02/13/2020 | 5835   | Election Source           | -split-                   |                     | 636.35    |           | 15,679.95 |
| 02/13/2020 | 5836   | Greenway                  | 101265 · Township Ha...   |                     | 65.00     |           | 15,614.95 |
| 02/13/2020 | 5837   | Frontier                  | 101215 · Clerk:850 · p... |                     | 61.40     |           | 15,553.55 |
| 02/13/2020 | 5838   | Alcona County Road ...    | -split-                   | transfer from ro... | 56.70     |           | 15,496.85 |
| 02/13/2020 | 5839   | Alpena Agency, Inc.       | 101101 · Township Bo...   |                     | 289.00    |           | 15,207.85 |
| 02/13/2020 | 5840   | Michigan Township ...     | 101721 · Planning Co...   | TOWNSHIP S...       | 33.00     |           | 15,174.85 |
| 02/13/2020 | 5841   | John Abbott               | 101751 · Parks and Re...  | REMOVE DO...        | 150.00    |           | 15,024.85 |
| 02/13/2020 | 5842   | Hickory Dickory Dock      | 101751 · Parks and Re...  |                     | 100.00    |           | 14,924.85 |
| 02/13/2020 | 5843   | AAACU                     | -split-                   | credit card         | 210.62    |           | 14,714.23 |
| 02/13/2020 | 5844   | Anthony Sobeck            | -split-                   |                     | 94.52     |           | 14,619.71 |
| 02/13/2020 | 5845   | Cindy K Smith             | -split-                   | DECEMBER 2...       | 318.67    |           | 14,301.04 |
| 02/13/2020 | 5846   | CYNTHIA L LOYE...         | -split-                   |                     | 836.52    |           | 13,464.52 |
| 02/13/2020 | 5847   | Gary Grove                | -split-                   |                     | 239.54    |           | 13,224.98 |
| 02/13/2020 | 5848   | Hunter Winter             | -split-                   |                     | 91.05     |           | 13,133.93 |
| 02/13/2020 | 5849   | Jack Scott                | -split-                   |                     | 236.73    |           | 12,897.20 |
| 02/13/2020 | 5850   | Janine Kauffman           | -split-                   |                     | 72.84     |           | 12,824.36 |
| 02/13/2020 | 5851   | Kenneth Gibson            | -split-                   |                     | 332.37    |           | 12,491.99 |
| 02/13/2020 | 5852   | Kerry Scott               | -split-                   |                     | 1,004.70  |           | 11,487.29 |
| 02/13/2020 | 5853   | Kristi Kubbe              | -split-                   |                     | 72.84     |           | 11,414.45 |
| 02/13/2020 | 5854   | SARAH M ROE               | -split-                   |                     | 1,062.87  |           | 10,351.58 |
| 02/13/2020 | 5855   | Vicky Rhondeau            | -split-                   |                     | 315.67    |           | 10,035.91 |
| 02/13/2020 | 5856   | MERS                      | -split-                   |                     | 790.64    |           | 9,245.27  |
| 02/13/2020 | 5857   | Myers Lawn Care.          | -split-                   |                     | 630.00    |           | 8,615.27  |
| 02/13/2020 | 5858   | Verizon                   | -split-                   |                     | 129.46    |           | 8,485.81  |
| 02/14/2020 | 5859   | Als CLEANING AN...        | 101265 · Township Ha...   |                     | 1,720.00  |           | 6,765.81  |
| 02/14/2020 | 5860   | BS&A Software             | 101253 · Treasurer:253... | ANNUAL TRE...       | 904.00    |           | 5,861.81  |
| 02/19/2020 | ACH2   | State of Michigan         | michigan withholdings     |                     | 45.41     |           | 5,816.40  |
| 02/19/2020 |        |                           | AAACU - Regular Sha...    | MONTHLY T...        |           | 14,183.61 | 20,000.01 |

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
FEBRUARY  
2020

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

|  |             |                    |
|--|-------------|--------------------|
| Beginning Balance                              | 19,954.60   |                    |
| DNR PILT PAYMENT TRANSFERRED FROM S1           | 2,865.41    |                    |
| TRANSFER FROM S1                               | 14,183.61   |                    |
| CHECK TO TAX ACCOUNT FOR DNR PILT TAX PAYMENTS | (2,865.41)  |                    |
| Distribution for Monthly Bills & Wages         | (14,138.20) |                    |
| Ending Balance                                 | 20,000.01   | <b>\$20,000.01</b> |

**Money Market - AAACU - S3**

|                                    |            |                     |
|------------------------------------|------------|---------------------|
| Beginning Balance                  | 139,716.24 |                     |
| Dividend                           | 88.18      |                     |
| HALL RENT                          | 100.00     |                     |
| METRO FUND DEPOSITED TO WRONG FUND | (4,711.25) |                     |
| MISC. FOIA/ALPENA AGENCY REFUND    | 87.35      |                     |
| Ending Balance                     | 135,280.52 | <b>\$135,280.52</b> |

**Preferred Shares-AAACU-S2**

|                   |           |                    |
|-------------------|-----------|--------------------|
| Beginning Balance | 43,613.97 |                    |
| DIVIDEND          | 0.00      |                    |
| Ending Balance    | 43,613.97 | <b>\$43,613.97</b> |

**Regular Shares - AAACU - S1**

|                                  |             |                    |
|----------------------------------|-------------|--------------------|
| Beginning Balance                | 15,926.52   |                    |
| SHARED REVENUE                   | 17,258.00   |                    |
| DNR PILT PAYMENT FOR TAX PAYMENT | 2,865.41    |                    |
| TRANSFER TO S4                   | (2,865.41)  |                    |
| TRANSFER TO S4                   | (14,183.61) |                    |
|                                  | 19,000.91   | <b>\$19,000.91</b> |

**Mbank Investment**

|                   |        |                 |
|-------------------|--------|-----------------|
| Beginning Balance | 800.48 |                 |
| Interest          | 0.03   |                 |
| Ending Balance    | 800.51 | <b>\$800.51</b> |

**CDARS-CD INVESTMENT**

|                                 |            |                     |
|---------------------------------|------------|---------------------|
| Beginning Balance               | 336,774.75 |                     |
| INTEREST JANUARY& FEBRUARY 2020 | 1,283.09   |                     |
| ending balance                  | 338,057.84 | <b>\$338,057.84</b> |

**Total General Fund**

**\$556,753.76**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

|                   |           |                    |
|-------------------|-----------|--------------------|
| Beginning Balance | 40,878.35 |                    |
| METRO AUTHORITY   | 4,711.25  |                    |
| Dividend          | 22.85     |                    |
| Ending Balance    | 45,612.45 | <b>\$45,612.45</b> |



CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
FEBRUARY  
2020

**SUMMARY**

|                               |                            |
|-------------------------------|----------------------------|
| General Fund- AAACU AND MBANK | \$556,753.76               |
| Road Fund-AAACU AND MBANK     | <u>\$282,669.80</u>        |
| Fire Fund-AAACU AND MBANK     | <u>\$962,257.37</u>        |
| TOTAL FUNDS                   | <u><u>1,801,680.93</u></u> |