

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MARCH
2020

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

| | | |
|--|-------------|--------------------|
| Beginning Balance | 20,000.01 | |
| TRANSFER FROM S2 | 27,479.76 | |
| Distribution for Monthly Bills & Wages | (27,447.27) | |
| Ending Balance | 20,032.50 | \$20,032.50 |

Money Market - AAACU - S3

| | | |
|---|------------|---------------------|
| Beginning Balance | 135,280.52 | |
| Dividend | 82.92 | |
| HALL RENT | 350.00 | |
| CELL TOWER FEB/MARCH | 1,600.00 | |
| MISC. US TREASURY REFUND OF OVERPAYMENT | 2,309.97 | |
| TAX | 85,079.77 | |
| Ending Balance | 224,703.18 | \$224,703.18 |

Preferred Shares-AAACU-S2

| | | |
|-------------------|-------------|--------------------|
| Beginning Balance | 43,613.97 | |
| TRANSFER S4 | (27,479.76) | |
| Ending Balance | 16,134.21 | \$16,134.21 |

Regular Shares - AAACU - S1

| | | |
|-------------------|-----------|--------------------|
| Beginning Balance | 19,000.91 | |
| Ending Balance | 19,000.91 | \$19,000.91 |

Mbank Investment

| | | |
|-------------------|--------|-----------------|
| Beginning Balance | 800.51 | |
| Interest | 0.04 | |
| Ending Balance | 800.55 | \$800.55 |

CDARS-CD INVESTMENT

| | | |
|-------------------|------------|---------------------|
| Beginning Balance | 338,057.84 | |
| ending balance | 338,057.84 | \$338,057.84 |

Total General Fund

\$618,729.19

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

| | | |
|----------------------|------------|---------------------|
| Beginning Balance | 45,612.45 | |
| TAX | 165,849.53 | |
| SIGNS TRANSFER TO S1 | (56.70) | |
| Dividend | 21.22 | |
| Ending Balance | 211,426.50 | \$211,426.50 |

Preferred Shares-AAACU-S-2

| | | |
|-------------------|------|--|
| Beginning Balance | 0.02 | |
| DIVIDEND | | |

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| | | | |
|-----------------------|------|------|---------------|
| Ending Balance | 2020 | 0.02 | \$0.02 |
|-----------------------|------|------|---------------|

Preferred Shares-AAACU-S-1

| | | | |
|------------------------|--|-------|----------------|
| Beginning Balance | | 5.00 | |
| SIGNS TRANSFER FROM S3 | | 56.70 | |
| Ending Balance | | 61.70 | \$61.70 |

Mbank

| | | | |
|-------------------|--|------------|---------------------|
| Beginning Balance | | 192,218.46 | |
| Interest | | 16.85 | |
| | | 192,235.31 | \$192,235.31 |

CDARS- INVESTMENT-CD

| | | | |
|------------------------|--|-----------|---------------------|
| BEGINNING BALANCE | | 44,833.87 | |
| ENDING BALANCE | | 44,833.87 | \$44,833.87 |
| <u>TOTAL ROAD FUND</u> | | | \$448,557.40 |

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

| | | | |
|-------------------|--|------------|---------------------|
| Beginning Balance | | 16,532.10 | |
| TAX | | 110,567.81 | |
| Dividend | | 8.49 | |
| Ending Balance | | 127,108.40 | \$127,108.40 |

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 | | 38,336.65 | |
| Interest | | | |
| Ending Balance | | 38,336.65 | \$38,336.65 |

CDARS

| | | | |
|-------------------|--|------------|---------------------|
| BEGINNING BALANCE | | 910,287.23 | |
| Ending Balance | | 910,287.23 | \$910,287.23 |

TOTAL FIRE FUND

\$1,075,837.30

SUMMARY

| | | | |
|-------------------------------|--|----------------|--------------|
| General Fund- AAACU AND MBANK | | \$618,729.19 | |
| Road Fund-AAACU AND MBANK | | \$448,557.40 | |
| Fire Fund-AAACU AND MBANK | | \$1,075,837.30 | |
| TOTAL FUNDS | | 2,143,123.89 | _____ |

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MARCH
2020

General Fund Caledonia Township

4/5/2020 12:27 PM

Register: AAACU - Checking S4
 From 03/01/2020 through 03/31/2020
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|---------------------------|---------------------------|---------------------|----------|---|---------|-----------|
| 03/01/2020 | | | Road Fund | Funds Transfer ... | | | 56.70 | 22,922.12 |
| 03/01/2020 | | | AAACU - Regular Sha... | Funds Transfer ... | 56.70 | | | 22,865.42 |
| 03/13/2020 | 5861 | Caledonia Towns Tre... | Transfer to Tax Account | PILT | 2,865.41 | | | 20,000.01 |
| 03/13/2020 | 5862 | James Frarrar | 101276 · Cemetery:27... | VET REP | 25.00 | | | 19,975.01 |
| 03/13/2020 | 5863 | John Abbott | 101790 · Library:790-9... | REMOVE DO... | 350.00 | | | 19,625.01 |
| 03/13/2020 | 5864 | Myers Lawn Care. | -split- | | 360.00 | | | 19,265.01 |
| 03/13/2020 | 5865 | Alcona County Treas... | 101101 · Township Bo... | VOID: | | X | | 19,265.01 |
| 03/13/2020 | 5866 | Michael Suitor | 101101 · Township Bo... | | 50.00 | | | 19,215.01 |
| 03/13/2020 | 5867 | Frontier | 101215 · Clerk:850 · p... | | 71.02 | | | 19,143.99 |
| 03/13/2020 | 5868 | Michigan Election R... | -split- | | 48.59 | | | 19,095.40 |
| 03/13/2020 | 5869 | Omega Electric & Si... | 101265 · Township Ha... | | 475.00 | | | 18,620.40 |
| 03/13/2020 | 5870 | Consumers Energy | -split- | | 281.09 | | | 18,339.31 |
| 03/13/2020 | 5871 | Adam Thompson | 101101 · Township Bo... | HALL DEPOS... | 100.00 | | | 18,239.31 |
| 03/13/2020 | 5872 | Adam Thompson | -split- | | 94.52 | | | 18,144.79 |
| 03/13/2020 | 5873 | Anthony Sobeck | -split- | | 54.63 | | | 18,090.16 |
| 03/13/2020 | 5874 | Gary Grove | -split- | | 88.00 | | | 18,002.16 |
| 03/13/2020 | 5875 | Jack Scott | -split- | | 236.73 | | | 17,765.43 |
| 03/13/2020 | 5876 | Cindy K Smith | -split- | DECEMBER 2... | 318.68 | | | 17,446.75 |
| 03/13/2020 | 5877 | CYNTHIA L LOYE... | -split- | | 836.52 | | | 16,610.23 |
| 03/13/2020 | 5878 | Hunter Winter | -split- | | 91.05 | | | 16,519.18 |
| 03/13/2020 | 5879 | Janine Kauffman | -split- | | 72.84 | | | 16,446.34 |
| 03/13/2020 | 5880 | Kenneth Gibson | -split- | | 318.49 | | | 16,127.85 |
| 03/13/2020 | 5881 | Kerry Scott | -split- | | 1,019.71 | | | 15,108.14 |
| 03/13/2020 | 5882 | Kristi Kubbe | -split- | | 72.84 | | | 15,035.30 |
| 03/13/2020 | 5883 | SARAH M ROE | -split- | | 1,058.87 | | | 13,976.43 |
| 03/13/2020 | 5884 | Vicky Rhondeau | -split- | | 315.68 | | | 13,660.75 |
| 03/13/2020 | 5885 | Dean MacKinnon | 101247 · Board of Rev... | VOID: | | X | | 13,660.75 |
| 03/13/2020 | 5886 | Elwood D MacKinnon | -split- | | 54.63 | | | 13,606.12 |
| 03/13/2020 | 5887 | Craig Klemens | -split- | | 247.18 | | | 13,358.94 |
| 03/13/2020 | 5888 | John Preston | -split- | | 297.29 | | | 13,061.65 |
| 03/13/2020 | 5889 | Alcona County Review | -split- | | 255.30 | | | 12,806.35 |
| 03/13/2020 | 5890 | AAACU | -split- | credit card | 794.85 | | | 12,011.50 |
| 03/13/2020 | 5891 | Greenway | 101265 · Township Ha... | | 65.00 | | | 11,946.50 |
| 03/13/2020 | 5892 | Presque Isle Electirc ... | -split- | | 324.53 | | | 11,621.97 |
| 03/13/2020 | 5893 | Rivers Edge Assessing | -split- | | 3,250.37 | | | 8,371.60 |
| 03/13/2020 | 5894 | MERS | -split- | | 820.64 | | | 7,550.96 |
| 03/13/2020 | 5895 | Verizon | 101253 · Treasurer:253... | | 64.77 | | | 7,486.19 |
| 03/19/2020 | 3-1 | State of Michigan | michigan withholdings | | 49.41 | | | 7,436.78 |
| 03/19/2020 | | | AAACU-S2 | Funds Transfer ... | | | 49.41 | 7,486.19 |
| 03/20/2020 | 5896 | Janine Kauffman | 101191 · Elections:191... | presidential pri... | 174.00 | | | 7,312.19 |

General Fund Caledonia Township

4/5/2020 12:27 PM

Register: AAACU - Checking S4
 From 03/01/2020 through 03/31/2020
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------------|---------------------------|--------------------|----------------|----------|----------------|----------------|
| 03/20/2020 | 5897 | Kathleen Vichunas | -split- | | 191.99 | | | 7,120.20 |
| 03/20/2020 | 5898 | janet REins | -split- | PRESIDENTI... | 293.95 | | | 6,826.25 |
| 03/20/2020 | 5899 | Kerry Scott | 101191 · Elections:191... | VOID: GJE, R... | | X | | 6,826.25 |
| 03/20/2020 | 5900 | COURTNEY WINT... | -split- | | 84.24 | | | 6,742.01 |
| 03/20/2020 | 5901 | Hunter Winter | -split- | | 91.05 | | | 6,650.96 |
| 03/20/2020 | 5902 | Hickory Dickory Dock | 101751 · Parks and Re... | | 3,600.00 | | | 3,050.96 |
| 03/20/2020 | 5903 | Als CLEANING AN... | 101265 · Township Ha... | | 1,000.00 | | | 2,050.96 |
| 03/20/2020 | 5904 | Craig Klemens | -split- | | 182.10 | | | 1,868.86 |
| 03/20/2020 | 5905 | Elwood D MacKinnon | -split- | | 91.05 | | | 1,777.81 |
| 03/20/2020 | 5906 | John Preston | -split- | | 273.15 | | | 1,504.66 |
| 03/20/2020 | 5907 | Alcona County Equal... | 101101 · Township Bo... | | 50.00 | | | 1,454.66 |
| 03/24/2020 | 5908 | State of Michigan | 101751 · Parks and Re... | | 500.00 | | | 954.66 |
| 03/24/2020 | 5909 | Freel LAW | 101101 · Township Bo... | | 3,705.00 | | | -2,750.34 |
| 03/24/2020 | 5910 | R.S.Scott Associates ... | 101751 · Parks and Re... | | 4,680.00 | | | -7,430.34 |
| 03/24/2020 | | | AAACU-S2 | Funds Transfer ... | | | 27,430.35 | 20,000.01 |