

General Fund Caledonia Township

9/4/2020 9:21 AM

Register: AAACU - Checking S4  
 From 08/01/2020 through 08/31/2020  
 Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                     | Account                   | Memo          | Payment C | Deposit | Balance   |
|------------|--------|---------------------------|---------------------------|---------------|-----------|---------|-----------|
| 08/14/2020 | ach8   | State of Michigan         | michigan withholdings     |               | 49.41     |         | 20,930.60 |
| 08/14/2020 | 6057   | Mary Haws                 | -split-                   |               | 161.75    |         | 20,768.85 |
| 08/14/2020 | 6058   | Marlene Gunderson         | -split-                   |               | 244.25    |         | 20,524.60 |
| 08/14/2020 | 6059   | Marlene Abraham           | -split-                   |               | 265.36    |         | 20,259.24 |
| 08/14/2020 | 6060   | jane Rauch                | -split-                   |               | 233.25    |         | 20,025.99 |
| 08/14/2020 | 6061   | Janine Kauffman           | -split-                   |               | 255.00    |         | 19,770.99 |
| 08/14/2020 | 6062   | Kerry Scott               | 101191 · Elections:191... |               | 21.11     |         | 19,749.88 |
| 08/14/2020 | 6063   | SARAH M ROE               | 101253 · Treasurer:253... |               | 58.93     |         | 19,690.95 |
| 08/14/2020 | 6064   | John Abbott               | 101790 · Library:790-9... | REMOVE DO...  | 350.00    |         | 19,340.95 |
| 08/14/2020 | 6065   | James Frarrar             | -split-                   | VET REP       | 25.00     |         | 19,315.95 |
| 08/14/2020 | 6066   | Presque Isle Electirc ... | -split-                   |               | 40.96     |         | 19,274.99 |
| 08/14/2020 | 6067   | Rivers Edge Assessing     | -split-                   |               | 1,549.99  |         | 17,725.00 |
| 08/14/2020 | 6068   | BS&A Software             | 101209 · Assessor:209...  | ANNUAL TRE... | 1,085.00  |         | 16,640.00 |
| 08/14/2020 | 6069   | Alpena County Tree ...    | 101751 · Parks and Re...  |               | 250.00    |         | 16,390.00 |
| 08/14/2020 | 6070   | alcona Septic Service     | 101751 · Parks and Re...  |               | 720.00    |         | 15,670.00 |
| 08/14/2020 | 6071   | Omega Electric & Si...    | 101751 · Parks and Re...  |               | 25.00     |         | 15,645.00 |
| 08/14/2020 | 6072   | Michael Suitor            | -split-                   |               | 50.00     |         | 15,595.00 |
| 08/14/2020 | 6073   | Alcona County Review      | -split-                   |               | 76.67     |         | 15,518.33 |
| 08/14/2020 | 6074   | Greenway                  | -split-                   |               | 110.00    |         | 15,408.33 |
| 08/14/2020 | 6075   | Quality Lawn Care         | -split-                   |               | 1,390.00  |         | 14,018.33 |
| 08/14/2020 | 6076   | Consumers Energy          | -split-                   |               | 300.21    |         | 13,718.12 |
| 08/14/2020 | 6077   | Frontier                  | 101215 · Clerk:850 · p... |               | 72.23     |         | 13,645.89 |
| 08/14/2020 | 6078   | Accident Fund Comp...     | 101101 · Township Bo...   |               | 762.00    |         | 12,883.89 |
| 08/14/2020 | 6079   | Great Lakes Fire and ...  | 101265 · Township Ha...   |               | 107.50    |         | 12,776.39 |
| 08/14/2020 | 6080   | Freel & Freel, P.C.       | 101101 · Township Bo...   |               | 1,380.00  |         | 11,396.39 |
| 08/14/2020 | 6081   | Cindy K Smith             | -split-                   |               | 591.82    |         | 10,804.57 |
| 08/14/2020 | 6082   | Craig Klemens             | -split-                   |               | 54.63     |         | 10,749.94 |
| 08/14/2020 | 6083   | CYNTHIA L LOYE...         | -split-                   |               | 836.51    |         | 9,913.43  |
| 08/14/2020 | 6084   | Elwood D MacKinnon        | -split-                   |               | 54.63     |         | 9,858.80  |
| 08/14/2020 | 6085   | GARY BOLDREY              | -split-                   |               | 394.20    |         | 9,464.60  |
| 08/14/2020 | 6086   | Hunter Winter             | -split-                   |               | 455.25    |         | 9,009.35  |
| 08/14/2020 | 6087   | Jack Scott                | -split-                   |               | 182.10    |         | 8,827.25  |
| 08/14/2020 | 6088   | Janine Kauffman           | -split-                   |               | 72.84     |         | 8,754.41  |
| 08/14/2020 | 6089   | Kenneth Gibson            | -split-                   |               | 318.67    |         | 8,435.74  |
| 08/14/2020 | 6090   | Kerry Scott               | -split-                   |               | 858.45    |         | 7,577.29  |
| 08/14/2020 | 6091   | Kristi Kubbe              | -split-                   |               | 72.84     |         | 7,504.45  |
| 08/14/2020 | 6092   | SARAH M ROE               | -split-                   |               | 992.04    |         | 6,512.41  |
| 08/14/2020 | 6093   | Vicky Rhondeau            | -split-                   |               | 318.68    |         | 6,193.73  |
| 08/14/2020 | 6094   | jennifer Loewe 1          | 101101 · Township Bo...   |               | 100.00    |         | 6,093.73  |
| 08/14/2020 | 6095   | MERS                      | -split-                   |               | 836.08    |         | 5,257.65  |

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| <b>Date</b> | <b>Number</b> | <b>Payee</b>       | <b>Account</b>            | <b>Memo</b>        | <b>Payment C</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|---------------|--------------------|---------------------------|--------------------|------------------|----------------|----------------|
| 08/14/2020  | 6096          | Kevin Rasche       | 201000 · Road Fund tr...  |                    | 47.00            |                | 5,210.65       |
| 08/14/2020  | 6097          | Bruce Landskroener | 201000 · Road Fund tr...  |                    | 47.00            |                | 5,163.65       |
| 08/14/2020  | 6098          | Kathleen Vichunas  | 201000 · Road Fund tr...  |                    | 37.60            |                | 5,126.05       |
| 08/14/2020  | 6099          | Anne Nave          | 201000 · Road Fund tr...  |                    | 47.00            |                | 5,079.05       |
| 08/14/2020  | 6100          | LARRY CALMEYN      | 201000 · Road Fund tr...  | VOID:              |                  | X              | 5,079.05       |
| 08/14/2020  | 6101          | AAACU              | -split-                   | credit card        | 372.51           |                | 4,706.54       |
| 08/14/2020  | 6102          | Verizon            | -split-                   |                    | 105.37           |                | 4,601.17       |
| 08/14/2020  | 6103          | Kenneth Gibson     | 101371 · Zoning Admi...   |                    | 16.81            |                | 4,584.36       |
| 08/14/2020  | 6104          | Susan Morrell      | 101191 · Elections:191... |                    | 60.00            |                | 4,524.36       |
| 08/14/2020  |               |                    | Road Fund                 | Funds Transfer     |                  | 178.60         | 4,702.96       |
| 08/14/2020  |               |                    | AAACU - Money Mar...      | Funds Transfer ... |                  | 15,297.05      | 20,000.01      |

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
August 2020

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

|  |             |                    |
|--|-------------|--------------------|
| Beginning Balance                      | 20,980.01   |                    |
| TRANSFER FROM RF                       | 15,297.05   |                    |
| TRANSFER FROMS3                        | 178.60      |                    |
| Distribution for Monthly Bills & Wages | (16,455.65) |                    |
| Ending Balance                         | 20,000.01   | <b>\$20,000.01</b> |

**Money Market - AAACU - S3**

|                         |             |                     |
|-------------------------|-------------|---------------------|
| Beginning Balance       | 231,735.42  |                     |
| CELL TOWER              | 800.00      |                     |
| Dividend                | 78.53       |                     |
| Burial                  | 550.00      |                     |
| Insurance-Accident Fund | 70.70       |                     |
| LAND USE                | 350.00      |                     |
| HALL RENTAL             | 4,000.00    |                     |
| TRANSFER TO S4          | (15,297.05) |                     |
| PERPETUAL CARE          | 100.00      |                     |
| Ending Balance          | 222,387.60  | <b>\$222,387.60</b> |

**Preferred Shares-AAACU-S2**

|                   |        |                 |
|-------------------|--------|-----------------|
| Beginning Balance | 716.15 |                 |
| Ending Balance    | 716.15 | <b>\$716.15</b> |

**Regular Shares - AAACU - S1**

|   |           |                    |
|---|-----------|--------------------|
| Beginning Balance                         | 8.18      |                    |
| REIMBURSEMENT FROM STATE OF MICH/ELECTION | 2,319.78  |                    |
| SHARED REVENUE                            | 14,674.00 |                    |
| Ending Balance                            | 17,001.96 | <b>\$17,001.96</b> |

**Mbank Investment**

|                   |           |                    |
|-------------------|-----------|--------------------|
| Beginning Balance | 84,391.89 |                    |
| Interest          | 7.17      |                    |
| Ending Balance    | 84,399.06 | <b>\$84,399.06</b> |

**CDARS-CD INVESTMENT**

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 256,974.64 |                     |
| INTEREST          | 571.47     |                     |
| ending balance    | 257,546.11 | <b>\$257,546.11</b> |

**Total General Fund**

**\$602,050.89**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 223,471.23 |                     |
| DUST CONTROL      | (178.60)   |                     |
| Dividend          | 75.89      |                     |
| Ending Balance    | 223,368.52 | <b>\$223,368.52</b> |

CALEDONIA TOWNSHIP  
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**Preferred Shares-AAACU-S-2**

|                       |             |               |
|-----------------------|-------------|---------------|
| Beginning Balance     | 0.02        |               |
| DIVIDEND              |             |               |
| <b>Ending Balance</b> | <b>0.02</b> | <b>\$0.02</b> |

**Preferred Shares-AAACU-S-1**

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

**Mbank**

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 192,299.57 |                     |
| Interest          | 16.33      |                     |
|                   | 192,315.90 | <b>\$192,315.90</b> |

**CDARS- INVESTMENT-CD**

|                               |           |                     |
|-------------------------------|-----------|---------------------|
| BEGINNING BALANCE             | 45,227.53 |                     |
| INTEREST                      | 100.58    |                     |
| ENDING BALANCE                | 45,328.11 | <b>\$45,328.11</b>  |
| <b><u>TOTAL ROAD FUND</u></b> |           | <b>\$461,017.55</b> |

**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

|                   |           |                    |
|-------------------|-----------|--------------------|
| Beginning Balance | 81,613.77 |                    |
| Dividend          | 20.70     |                    |
| Ending Balance    | 81,634.47 | <b>\$81,634.47</b> |

**Preferred Shares - S2**

|                   |      |               |
|-------------------|------|---------------|
| Beginning Balance | 0.02 |               |
| 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    | 100.00 | <b>\$100.00</b> |

**Cash Sweep Account**

|                   |            |                     |
|-------------------|------------|---------------------|
| Beginning Balance | 650,078.11 |                     |
| INTEREST          | 8.19       |                     |
| Ending Balance    | 650,086.30 | <b>\$650,086.30</b> |

**CDARS**

|                   |            |                     |
|-------------------|------------|---------------------|
| BEGINNING BALANCE | 304,564.60 |                     |
| INTEREST          | 1,452.08   |                     |
| Ending Balance    | 306,016.68 | <b>\$306,016.68</b> |

**TOTAL FIRE FUND**

**\$1,037,842.47**

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
August 2020

**SUMMARY**

|                               |                            |
|-------------------------------|----------------------------|
| General Fund- AAACU AND MBANK | \$602,050.89               |
| Road Fund-AAACU AND MBANK     | \$461,017.55               |
| Fire Fund-AAACU AND MBANK     | <u>\$1,037,842.47</u>      |
| TOTAL FUNDS                   | <u><u>2,100,910.91</u></u> |