

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
October 2020

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

| | | |
|----------------------------------------|-------------|--------------------|
| Beginning Balance | 20,000.01 | |
| TRANSFER MONTHLY BILLS-TAXES | 1,237.42 | |
| TRANSFER FROMS3 | 10,304.11 | |
| Distribution for Monthly Bills & Wages | (11,541.53) | |
| Ending Balance | 20,000.01 | \$20,000.01 |

Money Market - AAACU - S3

| | | |
|------------------------------|-------------|---------------------|
| Beginning Balance | 229,631.57 | |
| TRANSFER TO S4 MONTHLY BILLS | (10,304.11) | |
| CELL TOWER | 800.00 | |
| Dividend | 73.07 | |
| LAND USE | 490.00 | |
| HALL RENTAL/DEPOSIT | 200.00 | |
| Ending Balance | 220,890.53 | \$220,890.53 |

Preferred Shares-AAACU-S2

| | | |
|-------------------|--------|-----------------|
| Beginning Balance | 716.15 | |
| DIVIDEND | 0.36 | |
| Ending Balance | 716.51 | \$716.51 |

Regular Shares - AAACU - S1

| | | |
|------------------------------|------------|--------------------|
| Beginning Balance | 5,806.25 | |
| STATE OF MICHIGAN REFUND | 51.00 | |
| DIVIDEND | 1.72 | |
| SHARED REVENUE | 20,411.00 | |
| MONTHLY BILLS TRANSFER TO S4 | (1,237.42) | |
| Ending Balance | 25,032.55 | \$25,032.55 |

Mbank Investment

| | | |
|-------------------|-----------|--------------------|
| Beginning Balance | 84,404.03 | |
| Interest | 3.47 | |
| Ending Balance | 84,407.50 | \$84,407.50 |

CDARS-CD INVESTMENT

| | | |
|-------------------|--------------------------------|---------------------|
| Beginning Balance | 257,546.11 | |
| INTEREST | AUGUST & SEPTEMBER 1,128.23 | |
| ending balance | 258,674.34 | \$258,674.34 |

Total General Fund

\$609,721.44

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

| | | |
|-------------------|------------|---------------------|
| Beginning Balance | 142,640.37 | |
| Dividend | 54.67 | |
| Ending Balance | 142,695.04 | \$142,695.04 |

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| | | |
|-----------------------------------|------|---------------|
| 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 | 192,327.23 | |
| Interest | 7.90 | |
| | 192,335.13 | \$192,335.13 |

| | | |
|-----------------------------|-----------|---------------------|
| CDARS- INVESTMENT-CD | | |
| BEGINNING BALANCE | 45,428.91 | |
| INTEREST | 97.76 | |
| SEPTEMBER | | |
| ENDING BALANCE | 45,526.67 | \$45,526.67 |
| <u>TOTAL ROAD FUND</u> | | \$380,561.86 |

FIRE FUND

Alpena Alcona Area Credit Union

| | | |
|--------------------------------------|-----------|--------------------|
| <u>Money Market-AAACU-S-3</u> | | |
| Beginning Balance | 81,655.20 | |
| Dividend | 20.07 | |
| Ending Balance | 81,675.27 | \$81,675.27 |
| Preferred Shares - S2 | | |
| Beginning Balance | 0.02 | |
| 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 | \$100.00 |

| | | |
|---------------------------|------------|---------------------|
| Cash Sweep Account | | |
| Beginning Balance | 650,086.30 | |
| INTEREST | 162.94 | |
| AUGUST AND SEPTEMBER | | |
| Ending Balance | 650,249.24 | \$650,249.24 |

| | | |
|---------------------|------------|---------------------|
| <u>CDARS</u> | | |
| BEGINNING BALANCE | 306,016.68 | |
| INTEREST | 1,014.45 | |
| Ending Balance | 307,031.13 | \$307,031.13 |

| | | |
|-----------------|--|-----------------------|
| TOTAL FIRE FUND | | \$1,039,060.66 |
|-----------------|--|-----------------------|

SUMMARY

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
October 2020

| | |
|-------------------------------|----------------------------|
| General Fund- AAACU AND MBANK | \$609,721.44 |
| Road Fund-AAACU AND MBANK | <u>\$380,561.86</u> |
| Fire Fund-AAACU AND MBANK | <u>\$1,039,060.66</u> |
| TOTAL FUNDS | <u><u>2,029,343.96</u></u> |

General Fund Caledonia Township

11/7/2020 9:52 AM

Register: AAACU - Checking S4
 From 10/01/2020 through 10/31/2020
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|---------------------------|---------------------------|-------------------|----------|---|---------|-----------|
| 10/15/2020 | 6178 | Adam Thompson | Mers | | 1.72 | | | 19,998.29 |
| 10/15/2020 | 6179 | Dean MacKinnon | Mers | | 1.61 | | | 19,996.68 |
| 10/15/2020 | 6180 | Craig Klemens | Mers | | 2.41 | X | | 19,994.27 |
| 10/15/2020 | 6181 | John Preston | Mers | | 4.36 | X | | 19,989.91 |
| 10/15/2020 | 6182 | Michael Suitor | -split- | | 100.00 | X | | 19,889.91 |
| 10/15/2020 | 6183 | James Frarrar | -split- | VET REP | 25.00 | X | | 19,864.91 |
| 10/15/2020 | 6184 | John Abbott | 101790 · Library:790-9... | REMOVE DO... | 350.00 | X | | 19,514.91 |
| 10/15/2020 | 6185 | Rivers Edge Assessing | -split- | | 1,549.99 | X | | 17,964.92 |
| 10/15/2020 | 6186 | Michigan Election R... | -split- | | 11.50 | X | | 17,953.42 |
| 10/15/2020 | 6187 | Anthony Sobeck | -split- | VOID: | | X | | 17,953.42 |
| 10/15/2020 | 6188 | Anthony Sobeck | -split- | | 150.99 | | | 17,802.43 |
| 10/15/2020 | 6189 | Cindy K Smith | -split- | | 643.48 | X | | 17,158.95 |
| 10/15/2020 | 6190 | CYNTHIA L LOYE... | -split- | | 878.69 | X | | 16,280.26 |
| 10/15/2020 | 6191 | Edward Bolanowski | -split- | | 54.63 | X | | 16,225.63 |
| 10/15/2020 | 6192 | Gary Grove | -split- | | 91.45 | X | | 16,134.18 |
| 10/15/2020 | 6193 | Hunter Winter | -split- | | 421.78 | X | | 15,712.40 |
| 10/15/2020 | 6194 | Jack Scott | -split- | | 200.46 | X | | 15,511.94 |
| 10/15/2020 | 6195 | Janine Kauffman | -split- | | 76.51 | X | | 15,435.43 |
| 10/15/2020 | 6196 | Kenneth Gibson | -split- | | 334.74 | X | | 15,100.69 |
| 10/15/2020 | 6197 | Kerry Scott | -split- | | 813.25 | X | | 14,287.44 |
| 10/15/2020 | 6198 | Kristi Kubbe | -split- | | 76.51 | | | 14,210.93 |
| 10/15/2020 | 6199 | Nancy Beck | -split- | | 109.26 | X | | 14,101.67 |
| 10/15/2020 | 6200 | SARAH M ROE | -split- | VOID: | | X | | 14,101.67 |
| 10/15/2020 | 6201 | THOMAS TICE | -split- | | 109.60 | X | | 13,992.07 |
| 10/15/2020 | 6202 | Vicky Rhondeau | -split- | | 334.74 | X | | 13,657.33 |
| 10/15/2020 | 6203 | SARAH M ROE | -split- | | 1,147.20 | X | | 12,510.13 |
| 10/15/2020 | 6204 | Alcona County Review | -split- | | 33.18 | X | | 12,476.95 |
| 10/15/2020 | 6205 | alcona Septic Service | 101751 · Parks and Re... | | 170.00 | X | | 12,306.95 |
| 10/15/2020 | 6206 | Quality Lawn Care | -split- | | 490.00 | X | | 11,816.95 |
| 10/15/2020 | 6207 | Alcona County Equal... | 101722 · Zoning Board... | | 30.00 | | | 11,786.95 |
| 10/15/2020 | 6208 | Greenway | -split- | | 110.00 | X | | 11,676.95 |
| 10/15/2020 | 6209 | Frontier | 101215 · Clerk:850 · p... | | 61.10 | | | 11,615.85 |
| 10/15/2020 | 6210 | Presque Isle Electirc ... | -split- | | 44.91 | X | | 11,570.94 |
| 10/15/2020 | 6211 | Consumers Energy | -split- | | 220.52 | X | | 11,350.42 |
| 10/15/2020 | 6212 | CASEY CHESSOR | 101721 · Planning Co... | | 200.00 | X | | 11,150.42 |
| 10/15/2020 | 6213 | ERna Buscemi | 201000 · Road Fund tr... | | 47.00 | | | 11,103.42 |
| 10/15/2020 | 6214 | Verizon | -split- | | 105.46 | X | | 10,997.96 |
| 10/15/2020 | 6215 | AAACU | -split- | credit card | 471.48 | X | | 10,526.48 |
| 10/15/2020 | 6216 | MERS | -split- | | 877.58 | X | | 9,648.90 |
| 10/15/2020 | 13R | ANTHONY BUSCE... | 201000 · Road Fund tr... | Reverse of GJE... | | X | 47.00 | 9,695.90 |

General Fund Caledonia Township

11/7/2020 9:52 AM

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From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------------|------------------------|--------------------|----------------|----------|----------------|----------------|
| 10/15/2020 | | | AAACU - Money Mar... | Funds Transfer ... | | X | 10,304.11 | 20,000.01 |
| 10/16/2020 | ahc12 | State of Michigan | michigan withholdings | OCTOBER 20... | 45.70 | X | | 19,954.31 |
| 10/16/2020 | ahc13 | United States Treasur... | Federal Withholding | | 1,191.72 | X | | 18,762.59 |
| 10/29/2020 | | | AAACU - Regular Sha... | Funds Transfer ... | | X | 1,237.42 | 20,000.01 |