

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
NOVEMBER 2020

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,000.01	
TRANSFER FROM RF	104,710.00	
TRANSFER FROM S1	19,677.13	
Distribution for Monthly Bills & Wages	(124,387.13)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	220,890.53	
Dividend	66.53	
CEMETARY DONATIONS FOR HEADSTONE PLACEMENT	100.00	
MISC.- SALE OF TABLE/CHAIRS	100.00	
LAND USE	30.00	
HALL RENTAL/DEPOSIT	450.00	
Ending Balance	221,637.06	\$221,637.06

Preferred Shares-AAACU-S2

Beginning Balance	716.15	
DIVIDEND	0.36	
Ending Balance	716.51	\$716.51

Regular Shares - AAACU - S1

Beginning Balance	25,032.55	
MONTHLY BILLS TRANSFER TO S4	(19,677.13)	
Ending Balance	5,355.42	\$5,355.42

Mbank Investment

Beginning Balance	84,407.50	
Interest	3.58	
Ending Balance	84,411.08	\$84,411.08

CDARS-CD INVESTMENT

Beginning Balance	258,674.34	
INTEREST	OCTOBER 575.26	
ending balance	259,249.60	\$259,249.60

Total General Fund

\$591,369.68

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	142,695.04	
TRANSFER TO GF S4 ROAD CONTRACTS	(104,710.00)	
Dividend	42.28	
Ending Balance	38,027.32	\$38,027.32

Preferred Shares-AAACU-S-2

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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

Mbank

Beginning Balance	192,335.13	
Interest	8.17	
	192,343.30	\$192,343.30

CDARS- INVESTMENT-CD

BEGINNING BALANCE	45,526.67	
INTEREST	101.24	
OCTOBER		
ENDING BALANCE	45,627.91	\$45,627.91
<u>TOTAL ROAD FUND</u>		\$276,003.55

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	81,675.27	
Dividend	17.29	
Ending Balance	81,692.56	\$81,692.56

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	650,249.24	
INTEREST	82.83	
OCTOBER		
Ending Balance	650,332.07	\$650,332.07

CDARS

BEGINNING BALANCE	307,031.13	
INTEREST	516.83	
Ending Balance	307,547.96	\$307,547.96

TOTAL FIRE FUND

\$1,039,677.61

SUMMARY

General Fund- AAACU AND MBANK	\$591,369.68
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Road Fund-AAACU AND MBANK
Fire Fund-AAACU AND MBANK
TOTAL FUNDS

	<u>\$276,003.55</u>	
	<u>\$1,039,677.61</u>	
	1,907,050.84	<u><u> </u></u>

General Fund Caledonia Township

12/3/2020 9:36 AM

Register: AAACU - Checking S4
 From 11/01/2020 through 11/30/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2020	ACH14	State of Michigan	michigan withholdings	NOVEMBER	45.70	X		19,954.31
11/12/2020	6217	Janine Kauffman	-split-		219.46	X		19,734.85
11/12/2020	6218	jane Rauch	101191 · Elections:191...		165.00	X		19,569.85
11/12/2020	6219	Marlene Abraham	-split-		165.00			19,404.85
11/12/2020	6220	Marlene Gunderson	101191 · Elections:191...		165.00	X		19,239.85
11/12/2020	6221	Mary Haws	101191 · Elections:191...		104.50	X		19,135.35
11/12/2020	6222	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00			18,785.35
11/12/2020	6223	James Frarrar	-split-	VET REP	25.00	X		18,760.35
11/12/2020	6224	Rivers Edge Assessing	-split-		1,549.99	X		17,210.36
11/12/2020	6225	Staples	101191 · Elections:191...		44.29	X		17,166.07
11/12/2020	6226	Quality Lawn Care	-split-		465.00	X		16,701.07
11/12/2020	6227	Michael Sutor	-split-		3,100.84	X		13,600.23
11/12/2020	6228	Presque Isle Electirc ...	-split-		122.12	X		13,478.11
11/12/2020	6229	Alcona County Road ...	-split-	transfer from ro...	78,984.00	X		-65,505.89
11/12/2020	6230	U S Postal Service	101101 · Township Bo...	PO BOX CLE...	56.00	X		-65,561.89
11/12/2020	6231	Alcona County Review	-split-		76.58	X		-65,638.47
11/12/2020	6232	Frontier	101215 · Clerk:850 · p...		72.35	X		-65,710.82
11/12/2020	6233	Alcona County Road ...	-split-	transfer from ro...	25,679.00	X		-91,389.82
11/12/2020	6234	Hickory Dickory Dock	101751 · Parks and Re...		100.00			-91,489.82
11/12/2020	6235	Myers Lawn Care.	101276 · Cemetery:10...		400.00			-91,889.82
11/12/2020	6236	Lappan Agency, Inc.	101101 · Township Bo...		7.00	X		-91,896.82
11/12/2020	6237	ROGER MCDONALD	201000 · Road Fund tr...		47.00			-91,943.82
11/12/2020	6238	AAACU	-split-	credit card	37.09	X		-91,980.91
11/12/2020	6239	CYNTHIA L LOYE...	-split-		836.52	X		-92,817.43
11/12/2020	6240	Hunter Winter	-split-		91.05	X		-92,908.48
11/12/2020	6241	Jack Scott	-split-		182.10	X		-93,090.58
11/12/2020	6242	james Gilbe III	-split-		88.31	X		-93,178.89
11/12/2020	6243	Janine Kauffman	-split-		72.84	X		-93,251.73
11/12/2020	6244	Kenneth Gibson	-split-		318.68	X		-93,570.41
11/12/2020	6245	Kerry Scott	-split-		758.45	X		-94,328.86
11/12/2020	6246	Kristi Kubbe	-split-		72.84	X		-94,401.70
11/12/2020	6247	THOMAS TICE	-split-		54.63	X		-94,456.33
11/12/2020	6248	Vicky Rhondeau	-split-		318.67	X		-94,775.00
11/12/2020	6249	james Gilbe III	-split-		88.32	X		-94,863.32
11/12/2020	6250	Consumers Energy	-split-		257.51	X		-95,120.83
11/12/2020	6251	Anthony Sobeck	-split-		94.52	X		-95,215.35
11/12/2020	6252	Alpena County Tree ...	101751 · Parks and Re...		4,500.00	X		-99,715.35
11/12/2020	6253	Hallahan & Associat...	101101 · Township Bo...		112.48	X		-99,827.83
11/12/2020	6254	Freel & Freel, P.C.	101101 · Township Bo...		1,680.00	X		-101,507.83
11/12/2020	6255	Nancy Beck	-split-		103.89			-101,611.72

General Fund Caledonia Township

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 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2020	6256	Edward Bolanowski	-split-		109.26	X		-101,720.98
11/12/2020	6257	Cindy K Smith	-split-		619.14	X		-102,340.12
11/12/2020	6258	Cindy K Smith	101101 · Township Bo...		18.01	X		-102,358.13
11/12/2020	6259	SARAH M ROE	-split-		1,049.30	X		-103,407.43
11/12/2020	6260	Michael Suitor	-split-		121.99	X		-103,529.42
11/12/2020	6261	MERS	-split-		857.70	X		-104,387.12
11/12/2020			Road Fund	Funds Transfer ...		X	104,710.00	322.88
11/12/2020			AAACU - Regular Sha...	Funds Transfer ...		X	19,677.13	20,000.01