

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
DECEMBER 2020

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

Beginning Balance	20,000.01	
TRANSFER FROM RF	47.00	
TRANSFER FROM S1	16,827.81	
DISTRIBUTION OF MONTHLY BILLS +\$60CLERICAL ERROR	(16,934.81)	
Ending Balance	19,940.01	<b>\$19,940.01</b>

**Money Market - AAACU - S3**

Beginning Balance	221,637.06	
Dividend	63.45	
CEMETARY DONATIONS FOR HEADSTONE PLACEMENT	25.00	
CELL TOWER PI TELECOM	1,600.00	
TRANSFER TO S4MONTHLY BILLS	(16,827.81)	
MISC. FOIA REQUEST	19.45	
SWAMP PILT TAX	88.21	
HALL RENTAL/DEPOSIT	50.00	
Ending Balance	206,655.36	<b>\$206,655.36</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	716.15	
DIVIDEND	0.36	
Ending Balance	716.51	<b>\$716.51</b>

**Regular Shares - AAACU - S1**

Beginning Balance	5,355.42	
SHARED REVENUE STATE OF MICH	19,510.00	
MONTHLY BILLS TRANSFER TO S MEMS	(740.08)	
Ending Balance	24,125.34	<b>\$24,125.34</b>

**Mbank Investment**

Beginning Balance	84,411.08	
Interest	3.58	
Ending Balance	84,414.66	<b>\$84,414.66</b>

**CDARS-CD INVESTMENT**

Beginning Balance	259,249.60	
INTEREST	557.92	
ending balance	259,807.52	<b>\$259,807.52</b>

**Total General Fund**

**\$595,659.40**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	38,027.32	
TRANSFER TO GF S4 DUST CONTROL	(47.00)	
Dividend	19.95	
Ending Balance	38,000.27	<b>\$38,000.27</b>

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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	192,343.30	
Interest	8.17	
	192,351.47	<b>\$192,351.47</b>

**CDARS- INVESTMENT-CD**

BEGINNING BALANCE	45,627.91	
INTEREST	98.19	
ENDING BALANCE	45,726.10	<b>\$45,726.10</b>
<b><u>TOTAL ROAD FUND</u></b>		<b>\$276,082.86</b>

**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	81,692.56	
Dividend	16.74	
Ending Balance	81,709.30	<b>\$81,709.30</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	650,332.07	
INTEREST	80.14	
Ending Balance	650,412.21	<b>\$650,412.21</b>

**CDARS**

BEGINNING BALANCE	307,547.96	
INTEREST	500.98	
Ending Balance	308,048.94	<b>\$308,048.94</b>

**TOTAL FIRE FUND**

**\$1,040,275.47**

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**SUMMARY**

General Fund- AAACU AND MBANK	\$595,659.40
Road Fund-AAACU AND MBANK	<u>\$276,082.86</u>
Fire Fund-AAACU AND MBANK	<u>\$1,040,275.47</u>
TOTAL FUNDS	<u><u>1,912,017.73</u></u>

General Fund Caledonia Township

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Register: AAACU - Checking S4

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2020	ACH15	Cindy K Smith	101101 · Township Bo...	VOID:		X		19,940.01
12/10/2020	6262	Election Source	-split-		1,194.25	X		18,745.76
12/10/2020	6264	Alcona County Review	101101 · Township Bo...	VOID:		X		18,745.76
12/10/2020	6265	Presque Isle Electirc ...	-split-		47.18	X		18,698.58
12/10/2020	6266	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00			18,348.58
12/10/2020	6267	Consumers Energy	-split-		192.00	X		18,156.58
12/10/2020	6268	Verizon	-split-		142.19	X		18,014.39
12/10/2020	6269	Presque Isle Electirc ...	-split-		148.68	X		17,865.71
12/10/2020	6270	Michigan Township ...	101247 · Board of Rev...	TOWNSHIP S...	105.00	X		17,760.71
12/10/2020	6271	Michael Suitor	-split-		235.00	X		17,525.71
12/10/2020	6272	MERS	-split-	VOID:		X		17,525.71
12/10/2020	6273	Greenway	-split-		116.00	X		17,409.71
12/10/2020	6274	Freel & Freel, P.C.	101101 · Township Bo...		79.28			17,330.43
12/10/2020	6275	Frank's Key and Loc...	-split-		607.95			16,722.48
12/10/2020	6276	Consumers Energy	-split-		45.00	X		16,677.48
12/10/2020	6277	Apex Siftware	101209 · Assessor:209...		235.00	X		16,442.48
12/10/2020	6278	AMBER O TOOLE	101101 · Township Bo...		100.00			16,342.48
12/10/2020	6279	alcona Septic Service	101751 · Parks and Re...		150.00	X		16,192.48
12/10/2020	6280	Alcona County Treas...	-split-	county clean up	4,384.44	X		11,808.04
12/10/2020	6281	Alcona County Review	101101 · Township Bo...		12.45	X		11,795.59
12/10/2020	6282	United States Treasur...	Federal Withholding	VOID:		X		11,795.59
12/10/2020	6283	AAACU	-split-	credit card	303.48	X		11,492.11
12/10/2020	6284	Alcona County	101101 · Township Bo...		125.00			11,367.11
12/10/2020	6285	Anthony Sobeck	-split-		60.99	X		11,306.12
12/10/2020	6286	Cindy K Smith	-split-		113.25	X		11,192.87
12/10/2020	6287	CYNTHIA L LOYE...	-split-		817.22	X		10,375.65
12/10/2020	6288	Hunter Winter	-split-		130.67	X		10,244.98
12/10/2020	6289	Jack Scott	-split-		113.25	X		10,131.73
12/10/2020	6290	Janine Kauffman	-split-		45.31	X		10,086.42
12/10/2020	6291	Kenneth Gibson	-split-		303.79	X		9,782.63
12/10/2020	6292	Kerry Scott	-split-	VOID:		X		9,782.63
12/10/2020	6293	Kristi Kubbe	-split-		90.16	X		9,692.47
12/10/2020	6294	REBECCA GAUTHI...	-split-		46.31	X		9,646.16
12/10/2020	6295	SARAH M ROE	-split-		1,048.22	X		8,597.94
12/10/2020	6296	TOM TICE	-split-		60.75	X		8,537.19
12/10/2020	6297	Vicky Rhondeau	-split-		303.92	X		8,233.27
12/10/2020	6298	Cindy K Smith	-split-		533.23	X		7,700.04
12/10/2020	6299	Rivers Edge Assessing	101209 · Assessor:209...		3,149.99	X		4,550.05
12/10/2020	6300	James Frarrar	-split-	VET REP	50.00	X		4,500.05
12/10/2020	6302	Consumers Energy	-split-		154.00	X		4,346.05

General Fund Caledonia Township

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 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
12/10/2020	6303	Cindy K Smith	-split-		261.36	X		4,084.69
12/10/2020	6304	GARY BOLDREY	-split-		352.20	X		3,732.49
12/10/2020	6305	Kerry Scott	-split-		620.29	X		3,112.20
12/10/2020	6306	MARY COMAR	201000 · Road Fund tr...		47.00			3,065.20
12/10/2020			Road Fund	Funds Transfer ...		X	47.00	3,112.20
12/10/2020			AAACU - Money Mar...	MONTHLY BI...		X	16,827.81	19,940.01
12/17/2020	6307	MERS	-split-		740.08	X		19,199.93
12/17/2020			AAACU - Regular Sha...	Funds Transfer		X	740.08	19,940.01