

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
February 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

BEGINNING BALANCE-WITH VOIE	20,000.01	
TRANSFER FROM S3	22,053.55	
DISTRIBUTION OF MONTLY BILLS	(22,053.55)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	210,277.76	
TRANSFER TO S4 MONTHLY BILLS	(22,053.55)	
Dividend	61.53	
Ending Balance	188,285.74	\$188,285.74

Preferred Shares-AAACU-S2

Beginning Balance	716.51	
DIVIDEND	0.36	
Ending Balance	716.87	\$716.87

Regular Shares - AAACU - S1

Beginning Balance	9,146.59	
PILT	3,067.50	
SHARED REVENUE	16,831.00	MERS
Ending Balance	29,045.09	\$29,045.09

Mbank Investment

Beginning Balance	84,418.01	
Interest	3.24	
Ending Balance	84,421.25	\$84,421.25

CDARS-CD INVESTMENT

Beginning Balance	260,385.29	
INTEREST	579.06	
ending balance	260,964.35	\$260,964.35

Total General Fund

\$583,433.31

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	38,008.33	
Dividend	8.06	
Ending Balance	38,016.39	\$38,016.39

Preferred Shares-AAACU-S-2

Beginning Balance	0.02	
DIVIDEND		
Ending Balance	0.02	\$0.02

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Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	192,359.11	
SERVICE FEE	(5.00)	
Interest	7.38	
	192,361.49	\$192,361.49

CDARS- INVESTMENT-CD

BEGINNING BALANCE	45,827.79	
INTEREST	101.91	
ENDING BALANCE	45,929.70	\$45,929.70
<u>TOTAL ROAD FUND</u>		\$276,312.60

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	81,726.59	
Dividend	17.32	
Ending Balance	81,743.91	\$81,743.91

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	650,495.06	
INTEREST	82.86	
Ending Balance	650,577.92	\$650,577.92

CDARS

BEGINNING BALANCE	308,567.48	
INTEREST	519.41	
Ending Balance	309,086.89	\$309,086.89

TOTAL FIRE FUND

\$1,041,513.74

SUMMARY

General Fund- AAACU AND MBANK	\$583,433.31	
Road Fund-AAACU AND MBANK	\$276,312.60	
Fire Fund-AAACU AND MBANK	\$1,041,513.74	
TOTAL FUNDS	1,901,259.65	_____

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General Fund Caledonia Township

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Register: AAACU - Checking S4
 From 02/01/2021 through 02/28/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2021	05869	AAACU	-split-	credit card	68.12	X		19,931.89
02/10/2021	05870	Alcona County Review	101101 · Township Bo...		38.02	X		19,893.87
02/10/2021	05871	Freel LAW	101101 · Township Bo...		2,280.00	X		17,613.87
02/10/2021	05873	Michael Suitor	-split-		110.00	X		17,503.87
02/10/2021	05874	BS&A Software	101253 · Treasurer:253...	ANNUAL TRE...	917.00	X		16,586.87
02/10/2021	05875	Election Source	-split-		874.00	X		15,712.87
02/10/2021	05876	Myers Lawn Care.	-split-		655.00			15,057.87
02/10/2021	05877	Alpena County Tree ...	101751 · Parks and Re...		4,500.00	X		10,557.87
02/10/2021	05878	Greenway	-split-		80.00	X		10,477.87
02/10/2021	05879	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00	X		10,127.87
02/10/2021	05880	Rivers Edge Assessing	-split-	VOID:		X		10,127.87
02/10/2021	05881	Consumers Energy	-split-		285.31	X		9,842.56
02/10/2021	05882	Presque Isle Electirc ...	-split-		301.70	X		9,540.86
02/10/2021	05883	James Frarrar	-split-	VET REP	25.00	X		9,515.86
02/10/2021	05884	Anthony Sobeck	-split-		226.51			9,289.35
02/10/2021	05885	Cindy K Smith	-split-		1,168.31	X		8,121.04
02/10/2021	05886	CYNTHIA L LOYE...	-split-		817.76	X		7,303.28
02/10/2021	05887	Hunter Winter	-split-		87.12	X		7,216.16
02/10/2021	05888	james Gilbe III	-split-		84.51	X		7,131.65
02/10/2021	05889	James Klarich	-split-		52.27	X		7,079.38
02/10/2021	05890	Kenneth Gibson	-split-		304.91	X		6,774.47
02/10/2021	05891	Kristi Kubbe	-split-		69.69			6,704.78
02/10/2021	05892	Nancy Beck	-split-		88.86	X		6,615.92
02/10/2021	05893	REBECCA GAUTHI...	-split-		72.84	X		6,543.08
02/10/2021	05894	SARAH M ROE	-split-		1,071.28	X		5,471.80
02/10/2021	05895	Susan Morrell	-split-		52.27			5,419.53
02/10/2021	05896	THOMAS TICE	-split-		174.24	X		5,245.29
02/10/2021	05897	Vicky Rhondeau	-split-		304.92	X		4,940.37
02/10/2021	05898	MERS	-split-		769.94	X		4,170.43
02/10/2021	05899	Omega Electric & Si...	101751 · Parks and Re...		475.00	X		3,695.43
02/10/2021	05900	Verizon	-split-		131.48	X		3,563.95
02/10/2021	05901	Rivers Edge Assessing	-split-		1,949.99	X		1,613.96
02/10/2021			AAACU - Money Mar...	Funds Transfer ...		X	18,386.05	20,000.01
02/27/2021	05902	Russell Williams For...	101751 · Parks and Re...		500.00			19,500.01
02/27/2021	05903	Kayleigh Howay	101101 · Township Bo...		100.00			19,400.01
02/27/2021	05904	Caledonia Towns Tre...	Transfer to Tax Account	PILT	3,067.50			16,332.51
02/27/2021			AAACU - Money Mar...	Funds Transfer ...		X	3,667.50	20,000.01