

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
MARCH 2021

**GENERAL FUND**

**Alpena Alcona Area Credit Union**

**Checking - AAACU - S4**

BEGINNING BALANCE-WITH VOIE	20,000.01	
TRANSFER FROM S1	18,201.36	
DISTRIBUTION OF MONTLY BILLS	(18,201.36)	
Ending Balance	20,000.01	<b>\$20,000.01</b>

**Money Market - AAACU - S3**

Beginning Balance	188,285.74	
CELL TOWER LEASE	800.00	
MISC	88.96	
LOCAL COMMUNITY STABILIZATION - SOM	418.71	
HALL RENTAL	250.00	
HALL DEPOSIT	300.00	
LAND USE	60.00	
Dividend	46.03	
Ending Balance	190,249.44	<b>\$190,249.44</b>

**Preferred Shares-AAACU-S2**

Beginning Balance	716.51	
DIVIDEND	0.36	
Ending Balance	716.87	<b>\$716.87</b>

**Regular Shares - AAACU - S1**

Beginning Balance	29,045.09	
TRANSFER MONTHLY BILLS	(18,201.36)	
Ending Balance	10,843.73	<b>\$10,843.73</b>

**Mbank Investment**

Beginning Balance	84,421.25	
Interest	3.82	
Ending Balance	84,425.07	<b>\$84,425.07</b>

**CDARS-CD INVESTMENT**

Beginning Balance	260,964.35	
INTEREST	1,105.64	
ending balance	262,069.99	<b>\$262,069.99</b>

**Total General Fund**

**\$568,305.11**

**ROAD FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	38,016.39	
Dividend	7.28	
Ending Balance	38,023.67	<b>\$38,023.67</b>

**Preferred Shares-AAACU-S-2**

CALEDONIA TOWNSHIP  
Treasurer's Report for Month Ending  
MARCH 2021

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	192,361.49	
Interest	8.70	
	192,370.19	<b>\$192,370.19</b>

**CDARS- INVESTMENT-CD**

BEGINNING BALANCE	45,929.70	
INTEREST	194.60	
ENDING BALANCE	46,124.30	<b>\$46,124.30</b>
<b><u>TOTAL ROAD FUND</u></b>		<b>\$276,523.18</b>

**FIRE FUND**

**Alpena Alcona Area Credit Union**

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

Beginning Balance	81,743.91	
Dividend	15.65	
Ending Balance	81,759.56	<b>\$81,759.56</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	650,577.92	
INTEREST	157.70	
Ending Balance	650,735.62	<b>\$650,735.62</b>

**CDARS**

BEGINNING BALANCE	309,086.89	
INTEREST	990.98	
Ending Balance	310,077.87	<b>\$310,077.87</b>

TOTAL FIRE FUND

**\$1,042,678.07**

**SUMMARY**

General Fund- AAACU AND MBANK		\$568,305.11
-------------------------------	--	--------------



General Fund Caledonia Township

4/9/2021 5:05 PM

Register: AAACU - Checking S4  
 From 03/01/2021 through 03/31/2021  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2021	05905	Anthony Sobeck	-split-		226.51	X		19,773.50
03/11/2021	05906	Cindy K Smith	-split-		1,142.87	X		18,630.63
03/11/2021	05907	Craig Klemens	-split-		52.27	X		18,578.36
03/11/2021	05908	CYNTHIA L LOYE...	-split-		1,122.67	X		17,455.69
03/11/2021	05909	DONALD SPARKS	-split-		52.27	X		17,403.42
03/11/2021	05910	Hunter Winter	-split-		43.55	X		17,359.87
03/11/2021	05911	james Gilbe III	-split-		84.50			17,275.37
03/11/2021	05912	Kenneth Gibson	-split-		304.92	X		16,970.45
03/11/2021	05913	Kristi Kubbe	-split-		69.69	X		16,900.76
03/11/2021	05914	Nancy Beck	-split-		88.86	X		16,811.90
03/11/2021	05915	REBECCA GAUTHI...	-split-		72.84	X		16,739.06
03/11/2021	05916	SARAH M ROE	-split-		1,006.75	X		15,732.31
03/11/2021	05917	Susan Morrell	-split-		52.27	X		15,680.04
03/11/2021	05918	THOMAS TICE	-split-		174.24	X		15,505.80
03/11/2021	05919	MERS	-split-		771.44	X		14,734.36
03/11/2021	05920	Rivers Edge Assessing	-split-		3,226.30	X		11,508.06
03/11/2021	05921	Consumers Energy	-split-		191.44	X		11,316.62
03/11/2021	05922	Verizon	-split-		131.48	X		11,185.14
03/11/2021	05923	Greenway	-split-		80.00	X		11,105.14
03/11/2021	05924	Presque Isle Electirc ...	-split-		371.11	X		10,734.03
03/11/2021	05925	Alcona County Treas...	101101 · Township Bo...	county clean up	1,000.00	X		9,734.03
03/11/2021	05926	Hickory Dickory Dock	101751 · Parks and Re...		1,800.00	X		7,934.03
03/11/2021	05927	Freel LAW	101101 · Township Bo...		1,462.50	X		6,471.53
03/11/2021	05928	Michael Suitor	-split-		140.00	X		6,331.53
03/11/2021	05929	AAACU	-split-	credit card	1,544.56	X		4,786.97
03/11/2021	05930	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00			4,436.97
03/11/2021	05931	James Frarrar	-split-	VET REP	25.00	X		4,411.97
03/18/2021	05932	Michael Suitor	-split-		1,754.96	X		2,657.01
03/18/2021	05933	AAACU	-split-	credit card	764.44	X		1,892.57
03/18/2021	05934	Alcona County Review	101101 · Township Bo...		29.40	X		1,863.17
03/18/2021	05935	SARAH M ROE	-split-		64.52	X		1,798.65
03/18/2021			AAACU - Regular Sha...	Funds Transfer ...		X	18,201.36	20,000.01