

Caledonia Township

5/5/2021 1:02 PM

Register: AAACU - Checking S4

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2021	5936	CenTec Cast Metal P...	-split-		494.52	X		20,376.10
04/09/2021	5937	Freel Law	101101 · Township Bo...		982.50	X		19,393.60
04/09/2021	5938	Michael Suitor	101101 · Township Bo...		50.00	X		19,343.60
04/09/2021	5939	River's Edge Assessing	-split-	VOID:				19,343.60
04/09/2021	5940	AAACU	101101 · Township Bo...		15.89	X		19,327.71
04/09/2021	5941	Hubbard Lake Comm...	206336 · Fire Fund Tra...	VOID:				19,327.71
04/09/2021	5942	Alcona Septic Service	-split-		405.00	X		18,922.71
04/09/2021	5943	Myers Lawn Care	-split-		610.00	X		18,312.71
04/09/2021	5944	Quality Lawn Care	151276 · Cemetery:27...		350.00	X		17,962.71
04/09/2021	5945	Presque Isle Electirc ...	-split-		261.03	X		17,701.68
04/09/2021	5946	Johnson CPA & CO. ...	101215 · Clerk:215-72...		125.00	X		17,576.68
04/09/2021	5947	Alcona County Treas...	-split-		138.65	X		17,438.03
04/09/2021	5948	Consumers Energy	-split-		274.90	X		17,163.13
04/09/2021	5949	Alcona County Review	-split-		143.28	X		17,019.85
04/09/2021	5950	Ossineke Hardware ...	101101 · Township Bo...		18.23	X		17,001.62
04/09/2021	5951	L & N Disposal	-split-		65.00	X		16,936.62
04/09/2021	5952	R.S. Scott Associates...	751-972 · Parks & Rec...		10,920.00	X		6,016.62
04/09/2021	5953	Verizon	-split-		131.48	X		5,885.14
04/09/2021	5954	David Jagst	Hall Rental Refund:10...		100.00			5,785.14
04/09/2021	5955	James Farrar	151276 · Cemetery:27...		25.00	X		5,760.14
04/09/2021	5956	John Abbott	101790 · Library:790-9...		350.00	X		5,410.14
04/10/2021	5973	United States Treasury	-split-	38-2712225	536.82	X		4,873.32
04/10/2021	5974	State of Michigan {2}	2100 · Payroll Liabilities	38-2712225 20...	554.22	X		4,319.10
04/10/2021	5975	MERS	-split-		808.94	X		3,510.16
04/10/2021	5969	Alisha Richard	-split-		304.91	X		3,205.25
04/10/2021	5970	Craig M Klemens	-split-		104.54	X		3,100.71
04/10/2021	5971	Donald Sparks	-split-		104.54	X		2,996.17
04/10/2021	5972	John Preston	-split-		104.54	X		2,891.63
04/12/2021	5978	River's Edge Assessing	-split-		1,549.99	X		1,341.64
04/14/2021	5976	Hubbard Lake Comm...	206336 · Fire Fund Tra...		49,717.21			-48,375.57
04/14/2021	5977	Sanborn Township	206336 · Fire Fund Tra...		2,800.00	X		-51,175.57
04/14/2021	5957	Anthony Sobeck	-split-		226.51			-51,402.08
04/14/2021	5958	Cindy K Smith	-split-		1,194.61	X		-52,596.69
04/14/2021	5959	Cynthia L Loyer-Aps...	-split-		817.76	X		-53,414.45
04/14/2021	5960	James B Gilbert III	-split-		84.50			-53,498.95
04/14/2021	5961	James S Klarich	-split-		52.27	X		-53,551.22
04/14/2021	5962	Kenneth Gibson	-split-		304.92	X		-53,856.14
04/14/2021	5963	Kristi J Kubbe	-split-		69.69	X		-53,925.83
04/14/2021	5964	Nancy M Beck	-split-		88.86	X		-54,014.69
04/14/2021	5965	Rebecca Gauthier	-split-		72.84	X		-54,087.53

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04/14/2021	5966	Sarah M Roe	-split-		2,613.06	X		-56,700.59
04/14/2021	5967	Susie Morrell	-split-		52.27	X		-56,752.86
04/14/2021	5968	Thomas E Tice	-split-		174.24	X		-56,927.10
04/15/2021			fire fund	Deposit		X	272,889.21	215,962.11
04/15/2021			AAACU - Money Mar...	Funds Transfer ...		X	25,280.51	241,242.62
04/22/2021	5979	SMEAL SFA LLC	206336 · Fire Fund Tra...		220,372.00	X		20,870.62

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
April 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

BEGINNING BALANCE-WITH VOIDEI	20,870.62	
TRANSFER FROM S1	298,169.72	
DISTRIBUTION OF MONTLY BILLS	(298,169.72)	
Ending Balance	20,870.62	\$20,870.62

Money Market - AAACU - S3

Beginning Balance	190,249.44	
CELL TOWER LEASE	1,600.00	
TRANSFER MONTHLY BILLS s4	(25,280.51)	
TAX/ADMIN FEE	91,034.59	
ALCONA-FLAG REIMBURSEMENT	183.84	
BURIAL/PERPETUAL CARE	100.00	
HALL RENTAL	300.00	
LAND USE	30.00	
Dividend	48.39	
Ending Balance	258,265.75	\$258,265.75

Preferred Shares-AAACU-S2

Beginning Balance	716.87	
DIVIDEND	0.36	
Ending Balance	717.23	\$717.23

Regular Shares - AAACU - S1

Beginning Balance	10,843.73	
SHARED REVENUE	17,468.00	
DIVIDEND	6.03	
Ending Balance	28,317.76	\$28,317.76

Mbank Investment

Beginning Balance	84,425.07	
Interest	3.47	
Ending Balance	84,428.54	\$84,428.54

CDARS-CD INVESTMENT

Beginning Balance	260,964.35	
INTEREST	1,105.64	
ending balance	262,069.99	\$262,069.99

Total General Fund

\$654,669.89

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	38,023.67	
TRANSFER FROM S2	0.02	
TAXES COLLECTED 2020	118,181.86	
Dividend	8.06	
Ending Balance	156,213.61	\$156,213.61

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
April 2021

Preferred Shares-AAACU-S-2

Beginning Balance	0.02	
TRANSFER TO S3	(0.02)	
Ending Balance	0.00	\$0.00

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	192,370.19	
Interest	7.91	
	192,378.10	\$192,378.10

CDARS- INVESTMENT-CD

BEGINNING BALANCE	45,929.70	
INTEREST	194.60	
ENDING BALANCE	46,124.30	\$46,124.30
<u>TOTAL ROAD FUND</u>		\$394,721.01

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	81,759.56	
TAXES COLLECTED 2020	118,181.86	
TRANSFER FROM S2	0.02	
TRANSFER TO S4 GENERAL FUND	(272,889.21)	
MBANK CHECK FOR TRUCK	80,000.00	
Dividend	17.32	
Ending Balance	7,069.55	\$7,069.55

Preferred Shares - S2

Beginning Balance	0.02	
TRANSFER TO S3	(0.02)	
Ending Balance	0.00	\$0.00

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	650,735.62	
TRANSFER CHECK TO AAACU	(80,000.00)	

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
April 2021

Ending Balance	570,735.62	\$570,735.62
 <u>CDARS</u>		
BEGINNING BALANCE	309,086.89	
INTEREST	990.98	
Ending Balance	310,077.87	\$310,077.87
TOTAL FIRE FUND		\$887,988.04

SUMMARY

General Fund- AAACU AND MBANK	\$654,669.89	
Road Fund-AAACU AND MBANK	\$394,721.01	
Fire Fund-AAACU AND MBANK	\$887,988.04	
TOTAL FUNDS	1,937,378.94	=====