

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MAY 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

BEGINNING BALANCE-WITH VOIDEI	20,870.62	
TRANSFER FROM S1	10,693.72	
DISTRIBUTION OF MONTLY BILLS	(11,564.33)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	258,265.75	
HALL RENTAL	100.00	
LAND USE	180.00	
Dividend	60.21	
Ending Balance	258,605.96	\$258,605.96

Preferred Shares-AAACU-S2

Beginning Balance	717.23	
Ending Balance	717.23	\$717.23

Regular Shares - AAACU - S1

Beginning Balance	28,317.76	
Transfer to s-4 Monthly bills	(10,693.72)	
Ending Balance	17,624.04	\$17,624.04

Mbank

Investment		
Beginning Balance	84,428.54	
Interest	3.24	
Ending Balance	84,431.78	\$84,431.78

CDARS-CD INVESTMENT

Beginning Balance	262,069.99	
INTEREST	563.98	
ending balance	262,633.97	\$262,633.97

Total General Fund

\$644,012.99

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	156,213.61	
Dividend	30.30	
Ending Balance	156,243.91	\$156,243.91

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	192,378.10	
Interest	7.38	

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
MAY 2021

192,385.48 **\$192,385.48**

CDARS- INVESTMENT-CD

BEGINNING BALANCE	46,124.30	
INTEREST	99.26	
ENDING BALANCE	46,223.56	\$46,223.56
<u>TOTAL ROAD FUND</u>		\$394,857.95

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	7,069.55	
Dividend	19.02	
Ending Balance	7,088.57	\$7,088.57

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	570,735.62	
INTEREST EARNED	73.97	
Ending Balance	570,809.59	\$570,809.59

CDARS

BEGINNING BALANCE	310,077.87	
INTEREST	505.11	
Ending Balance	310,582.98	\$310,582.98

TOTAL FIRE FUND

\$888,586.14

SUMMARY

General Fund- AAACU AND MBANK	\$644,012.99	
Road Fund-AAACU AND MBANK	\$394,857.95	
Fire Fund-AAACU AND MBANK	\$888,586.14	
TOTAL FUNDS	1,927,457.08	=====

06/21 Bills To Be Paid

Check Number	Vendor Name	Service Provided	Amount
6013	Joyce Langerfeld	Hall deposit refund	\$ 100.00
6014	Dorthy Kiturkes	Hall deposit refund	\$ 100.00
6015	Omega electric	Sledding Hill Sign	\$ 155.00
6016	Hickory Dickory Dock	Dock installation NE Park & Tollson Park	\$ 200.00
6017	RS Scott	Bidding Phase NE Grant	\$ 4,382.19
6018	Freel Law	Attorney Charges	\$ 1,275.00
6019	Alcona Spetic Service	Tollson Park Porta John	\$ 100.00
6020	Consumers Energy	Hall/Library/Street Lights/NE Park	\$ 552.45
6021	John Abbott	06/2021 rent	\$ 350.00
6022	James Farrar	VA 25.00 & Flag placement 25.00	\$ 50.00
6023	Verizon	Treasurer and Clerk phone and wifi	\$ 131.48
6024	Rivers Edge Assessing	Salary	\$ 1,949.99
6025	AAACU	Intuit/Hall Supplies/Zoom expense	\$ 131.35
6026	Alcona County Review	Synopsis	\$ 8.40
6027	Greenway L & N	NE Park/Hall dumpster	\$ 80.00
6028	PIE&G	Township Hall/Library	\$ 105.73
6029	Quality Lawn Care	Cemetery/Tollson Park/Hall/NE Park/Ball Diamond	\$ 995.00
6045	Alisha Richard	Salary Hall Custodian Partial Month	\$ 118.03
6046	Anthony Sobeck	Salary Trustee & Planning Comm	\$ 226.51
6047	Cindy Smith	Salary Clerk & Sexton Pay	\$ 1,357.78
6048	Cynthia Loyer-Apsey	Salary Supervisor	\$ 817.75
6049	Hunter Winter	NE Park Custodian	\$ 383.03
6050	James Gilbert	Planning Commission & Office expense	\$ 84.50
6051	James Klarich	Planning Commission	\$ 52.27
6052	Kenneth Gibson	Zoning Admin	\$ 304.92
6053	Kristi Kubbe	Treasurer Deputy	\$ 69.69
6054	Michael Scott	Hall Custodian Partial Month	\$ 186.89
6055	Nancy Beck	Planning Commission & Office expense	\$ 88.87
6056	Rebecca Gauthier	Clerk Deputy	\$ 72.84
6057	Sarah Roe	Treasurer	\$ 1,095.17
6058	Susie Morrell	Planning Commission	\$ 52.27
6059	Thomas Tice	Salary Trustee	\$ 174.24
6060	MERS	Annuity and Withholdings	\$ 882.44
6061	Cindy Smith	Hall rental refund	\$ 100.00
6062	Sarah Roe	Hall rental refund	\$ 100.00
6063	Michael Suitor	Web Services	\$ 50.00
6064	MTA	Annual Dues	\$ 2,093.72
Total Bill Cost.....			\$ 18,977.51