

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
SEPTEMBER 2021

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,174.25	
TRANSFER FROM S1	15,627.95	
TRANSFER FROM ROAFUND S3	67,775.34	
DISTRIBUTION OF MONTLY BILLS	(83,577.53)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	198,616.55	
DEPOSITS	9,781.63	
Dividend	54.08	
Ending Balance	208,452.26	\$208,452.26

Preferred Shares-AAACU-S2

Beginning Balance	717.23	
DIVIDEND	0.36	
Ending Balance	717.59	\$717.59

Regular Shares - AAACU - S1

Beginning Balance	37,831.54	
Transfer Monthly bills	(15,627.95)	
Ending Balance	22,203.59	\$22,203.59

Mbank Investment

Beginning Balance	347,845.30	
INTEREST	13.16	
Ending Balance	347,858.46	\$347,858.46

Total General Fund

\$599,231.91

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	135,624.64	
DEPOSIT DELIQUENT PP	53.23	
TRANSFER TO GF S4 JENNISON GROVE&DUST	(67,775.34)	
Dividend	36.38	
Ending Balance	67,938.91	\$67,938.91

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	238,761.56	
Interest	9.03	
	238,770.59	\$238,770.59

TOTAL ROAD FUND

\$306,714.50

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FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	7,093.00	
DEPOSIT DELIQUENT PP	53.23	
Dividend	1.51	
Ending Balance	7,147.74	\$7,147.74

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	571,005.67	
TRANSFER FROM CDARS	312,086.31	
INTEREST EARNED	7.30	
Ending Balance	883,099.28	\$883,099.28

CDARS

BEGINNING BALANCE	312,086.31	
TRANSFER TO ICS	(312,086.31)	
Ending Balance	0.00	\$0.00

TOTAL FIRE FUND		\$890,352.02
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SUMMARY

General Fund- AAACU AND MBANK	\$599,231.91	
Road Fund-AAACU AND MBANK	\$306,714.50	
Fire Fund-AAACU AND MBANK	\$890,352.02	
TOTAL FUNDS	1,796,298.43	=====

10/21 Bills To Be Paid

Check Number	Vendor Name	Service Provided	Amount
6205	Mark Duncan	Dust Control Reimbursement	\$ 37.60
6206	Mary Comar	Dust Control Reimbursement	\$ 141.00
6207	Frank Dosenberger	Dust Control Reimbursement	\$ 47.00
6208	Anthony Buscemi	Dust Control Reimbursement	\$ 47.00
6209	John Hutton	Dust Control Reimbursement	\$ 37.60
6210	Carol Bare	Hall rental Deposit Refund	\$ 100.00
6211	Verizon	Clerk and Treasurer Phone and wifi (2 months)	\$ 262.16
6212	Myers Lawn Care	2 Vault Burials	\$ 800.00
6213	James Farrar	VA Cemetery Rep Salary	\$ 25.00
6214	John Abbott	10/2021 Library Rent	\$ 350.00
6215	Rivers Edge Assessing	Assesor Salary	\$ 1,949.99
6216	Quality Lawn Care	Cemetery/Tollson/NE Park/Diamond/Hall Mowing	\$ 875.00
6217	NEMCOG	Planning Commission Yrly Membership Fees	\$ 958.00
6218	Alcona County Road Commiss	#CL2104 Matthewson Road Contract	\$ 6,965.00
6219	Alcona Septic Service	Tollson Park rental	\$ 100.00
6220	Freel Law	Attorney Charges	\$ 1,380.00
6221	US Treasury	3 Qrty 941 Tax Forms and withholdings	\$ 779.48
6222	Michael Suitor	Web Maintenance	\$ 50.00
6223	PIE & G	Hall & Library	\$ 48.04
6224	Alcona County Review	Govn't Legal/Display Advertising	\$ 54.58
6225	Greenway/L & N	Hall Dumpster/NE Park Pick up	\$ 110.00
6226	Frank's Key & Lock Shop	Outdoor Bulletin Keys & Lock	\$ 98.50
6227	Consumers Energy	Street Light/NE Park/Hall/Library	\$ 887.46
6228	Judy Sheimke	Hall Deposit Refund	\$ 100.00
6229	AAACU	Zoom/Intuit/FOIA Mailing/WC Mailing/Bouys/Flags	\$ 1,214.40
6230	Anthony Sobeck	Trustee Salary/PC Meeting Salary	\$ 226.51
6231	VOID	VOID	\$ -
6232	Cindy Smith	Clerk Salary/ Sexton Salary/ Cremation Burial/Mileage	\$ 1,475.12
6233	Cynthia Loyer-Apsey	Supervisor Salary	\$ 956.75
6234	Cynthia Loyer-Apsey	Zoning Admin 14 days	\$ 148.72
6235	Hunter Winter	Ne Park Maintenance	\$ 383.03
6236	James Gilbert III	PC Meeting Salary + Office fee	\$ 84.50
6237	VOID	VOID	\$ -
6238	Kristi Kubbe	Deputy Treasurer Salary	\$ 69.69
6239	Michael Scott	Hall Custodian Salary	\$ 304.92
6240	Nicholas Duby	Zoning Admin 16 days	\$ 162.62
6241	Sarah Roe	Treasurer Salary/Mileage	\$ 1,189.60
6242	Jan Leaym	Deputy Clerk Salary/ Mileage	\$ 89.85
6243	Susie Morell	PC Meeting Salary	\$ 52.27
6244	Rodney Dorff	PC Meeting Salary	\$ 52.27
6245	Thomas E Tice	Trustee Salary	\$ 174.24
6246	MERS of Michigan	Payroll withholdings + Annuity employer Match	\$ 878.38
6247	Skipped on Accident	Skipped Check	\$ -
6248	Bill Walker	Dust Control Reimbursement	\$ 38.07
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