

TREASURER'S REPORT 2019/2020

GENERAL FUND CHECKING		101-000-001.000				
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2020	BALANCE FORWARD			\$ 479,412.94
	12106	2/10/2020	ALBERDA ERIC	\$ 995.17		\$ 478,417.77
	12107	2/10/2020	EVANS LISA	\$ 170.61		\$ 478,247.16
	12108	2/10/2020	EVANS MARK	\$ 2,197.44		\$ 476,049.72
	12109	2/10/2020	MODRESKE ROBERT	\$ 135.76		\$ 475,913.96
	12110	2/10/2020	MORRIS SANDRA	\$ 1,055.17		\$ 474,858.79
	12111	2/10/2020	WAMHOFF CHARLES	\$ 135.76		\$ 474,723.03
	12112	2/10/2020	BS & A SOFTWARE	\$ 578.00		\$ 474,145.03
	12113	2/10/2020	CHARTER COMMUNICATIONS	\$ 141.96		\$ 474,003.07
	12114	2/10/2020	CONSUMERS ENERGY	\$ 208.76		\$ 473,794.31
	12115	2/10/2020	ALBERDA ERIC	\$ 165.00		\$ 473,629.31
	12116	2/10/2020	HOPKINS DISTRICT LIBRARY	\$ 82.45		\$ 473,546.86
	12117	2/10/2020	KAECHELE PUBLICATIONS	\$ 153.30		\$ 473,393.56
	12118	2/10/2020	PJ PRINTING	\$ 645.79		\$ 472,747.77
	12119	2/10/2020	PCI	\$ 563.40		\$ 472,184.37
	12120	2/10/2020	REPUBLIC SERVICES	\$ 65.12		\$ 472,119.25
	12121	2/10/2020	MORRIS SANDY	\$ 10.00		\$ 472,109.25
	12122	2/10/2020	SUPERIOR BUSINESS SOLUTTIK	\$ 99.49		\$ 472,009.76
	12123	2/10/2020	WHITLOCK	\$ 81.37		\$ 471,928.39
	EFT	2/10/2020	UNITED BANK - FED TAX W/H	\$ 1,469.70		\$ 470,458.69
GJ493		2/13/2020	NSF CK & FEE	\$ 97.50		\$ 470,361.19
11883		2/13/2020	PCI-PERMITS JAN		\$ 626.00	\$ 470,987.19
GJ482		2/13/2020	TAX DISTRIBUTION		\$ 5,674.52	\$ 476,661.71
11884		2/16/2020	CHARTER COMMUNICATIONS		\$ 248.15	\$ 476,909.86
GJ486		2/25/2020	DELINQ PPT 2014, 2015, 2016		\$ 439.86	\$ 477,349.72
11885		2/25/2020	LCSA DISTRIBUTION		\$ 844.79	\$ 478,194.51
GJ489		2/25/2020	TAX DISTRIBUTION		\$ 21,657.74	\$ 499,852.25
GJ494		2/25/2020	NSF REPLACEMENT CK & FEE		\$ 110.00	\$ 499,962.25
11886		2/29/2020	STATE OF MI-REV SHARING		\$ 29,597.00	\$ 529,559.25
GJ495		2/29/2020	ST OF MI-MAAO TUITION REF EVANS		\$ 750.00	\$ 530,309.25
11887		2/29/2020	BLACK MONUMENT-TRUAX		\$ 166.60	\$ 530,475.85
11888		2/29/2020	PCI -PERMITS FEB		\$ 1,432.00	\$ 531,907.85
11889		2/29/2020	INTEREST		\$ 183.91	\$ 532,091.76

NE LAKE CHECKING

220-000-001.002

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2020	Balance Forward			\$ 3,063.15
GJ483		2/13/2020	TAX DISTRIBUTION		\$ 150.00	\$ 3,213.15
GJ490		2/25/2020	TAX DISTRIBUTION		\$ 1,350.00	\$ 4,563.15
	1196	2/29/2020	BLACK GOLD	\$ 300.00		<u>\$ 4,263.15</u>

ESCROW ACCOUNT

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Closed			\$ -
						<u>\$ -</u>

UNITED BANK SAVINGS

101-000-002.000

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2020	Balance Forward			\$ 304,405.68
11890		2/28/2020	Interest		\$ 221.84	<u>\$ 304,627.52</u>

CHEMICAL BANK

101.000.002.001

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2020	Balance Forward			\$ 126,960.90
11894		2/28/2020	Interest		\$ 10.06	<u>\$ 126,970.96</u>

UNITED BANK ROAD FUND

204-000-002.002

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2020	Balance Forward			\$ 243,358.34
GJ484		2/13/2020	TAX DISTRIBUTION		\$ 12,134.35	\$ 255,492.69
GJ487		2/25/2020	DELINQ PPT 2014,2015,2016		\$ 428.03	\$ 255,920.72
GJ491		2/25/2020	TAX DISTRIBUTION		\$ 44,448.79	\$ 300,369.51
11891		2/28/2020	INTEREST		\$ 70.15	<u>\$ 300,439.66</u>

UNITED BANK CD - GENERAL

101-000-003.000

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			

UNITED BANK CD - CEMETERY

101-000-003.002

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$ 3,032.92

UNITED BANK CD - NEXTEL

101-000-003.003

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$ 10,000.00

UNITED BANK - FIRE

206-000-002.003

<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2020	Balance Forward			\$ 531,751.86
GJ485		2/13/2020	TAX DISTRIBUTION		\$ 6,395.31	\$ 538,147.17
GJ488		2/25/2020	DELINQ PPT 2014,2015,2016		\$ 217.00	\$ 538,364.17
GJ492		2/25/2020	TAX DISTRIBUTION		\$ 23,426.51	\$ 561,790.68
11892		2/28/2020	INTEREST		\$ 144.25	<u>\$ 561,934.93</u>

TOWNSHIP GRAND TOTAL

\$ 1,843,360.90

HOPKINS TOWNSHIP TAX COLLECTION FUND

<u>Receipt#</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2020	BALANCE FORWARD			\$179,533.47
		2/13/2020	BATCH 245		\$190,056.44	\$369,589.91
			BATCH 246-BK		\$94,593.18	\$464,183.09
		2/18/2020	BATCH 247		\$179,121.33	\$643,304.42
		2/25/2020	BATCH 248-BK		\$185,415.80	\$828,720.22
		2/25/2020	BATCH 249		\$18,217.02	\$846,937.24
			BATCH 250-BK		\$15,572.67	\$862,509.91
		2/29/2020	BATCH 251		\$3,319.12	\$865,829.03
		2/25/2020	DELINQ PPT 2014,2015,2016		\$8,233.59	\$874,062.62
4313		1/31/2020	ARNSMAN EQUIP-OVRPMT	\$177.46		\$873,885.16
4314		2/13/2020	ALLEGAN AESA	\$31,530.75		\$842,354.41
4315		2/13/2020	ALLEGAN CO TREASURER	\$14,332.01		\$828,022.40
4316		2/13/2020	HOPKINS DISTRICT LIBRARY	\$3,678.81		\$824,343.59
4317		2/13/2020	HOPKINS PUBLIC SCHOOLS	\$60,364.52		\$763,979.07
4318		2/13/2020	HOPKINS TWP FIRE FUND	\$6,395.31		\$757,583.76
4319		2/13/2020	HOPKINS TWP GEN FUND	\$5,674.52		\$751,909.24
4320		2/13/2020	HOPKINS TWP ROAD FUND	\$12,134.35		\$739,774.89
4321		2/13/2020	NE LAKE ASSESSMENT	\$150.00		\$739,624.89
4322		2/13/2020	WAYLAND UNION SCHOOLS	\$15,551.49		\$724,073.40
4323		2/20/2020	MATCH-E-BE-NASH-E-WISH	\$4,000.00		\$720,073.40
4324		2/20/2020	PREFERRED TRUCK & TRAILER	\$123.63		\$719,949.77
4325		2/20/2020	ALLEGAN AESA	\$271.02		\$719,678.75
4326		2/20/2020	ALLEGAN CO TREASURER	\$803.92		\$718,874.83
4327		2/20/2020	HOPKINS DISTRICT LIBRARY	\$39.45		\$718,835.38
4328		2/20/2020	HOPKINS TWP FIRE FUND	\$64.17		\$718,771.21
4329		2/20/2020	HOPKINS TWP GEN FUND	\$118.07		\$718,653.14
4330		2/20/2020	HOPKINS TWP ROAD FUND	\$128.76		\$718,524.38
4331		2/20/2020	WAYLAND UNION SCHOOLS	\$906.18		\$717,618.20
4332		2/20/2020	ALLEGAN AESA	\$400.16		\$717,218.04
4333		2/20/2020	ALLEGAN CO TREASURER	\$1,051.53		\$716,166.51
4334		2/20/2020	HOPKINS DISTRICT LIBRARY	\$48.45		\$716,118.06
4335		2/20/2020	HOPKINS TWP FIRE FUND	\$80.59		\$716,037.47
4336		2/20/2020	HOPKINS TWP GEN FUND	\$167.85		\$715,869.62
4337		2/20/2020	HOPKINS TWP ROAD FUND	\$157.81		\$715,711.81
4338		2/20/2020	WAYLAND UNION SCHOOLS	\$1,198.75		\$714,513.06
4339		2/20/2020	ALLEGAN AESA	\$363.15		\$714,149.91
4340		2/20/2020	ALLEGAN CO TREASURER	\$933.72		\$713,216.19
4341		2/20/2020	HOPKINS DISTRICT LIBRARY	\$43.62		\$713,172.57
4342		2/20/2020	HOPKINS TWP FIRE FUND	\$72.24		\$713,100.33
4343		2/20/2020	HOPKINS TWP GEN FUND	\$153.94		\$712,946.39
4344		2/20/2020	HOPKINS TWP ROAD FUND	\$141.46		\$712,804.93
4345		2/20/2020	WAYLAND UNION SCHOOLS	\$1,088.75		\$711,716.18

4346	2/25/2020 ALLEGAN AESA	\$115,498.77		\$596,217.41
4347	2/25/2020 ALLEGAN CO TREASURER	\$71,576.49		\$524,640.92
4348	2/25/2020 HOPKINS DISTRICT LIBRARY	\$13,476.00		\$511,164.92
4349	2/25/2020 HOPKINS PUBLIC SCHOOLS	\$305,724.10		\$205,440.82
4350	2/25/2020 HOPKINS TWP FIRE FUND	\$23,426.51		\$182,014.31
4351	2/25/2020 HOPKINS TWP GEN FUND	\$21,657.74		\$160,356.57
4352	2/25/2020 HOPKINS TWP ROAD FUND	\$44,448.79		\$115,907.78
4353	2/25/2020 MARTIN PUBLIC SCHOOLS	\$2,386.18		\$113,521.60
4354	2/25/2020 NE LAKE ASSESSMENT	\$1,350.00		\$112,171.60
4355	2/25/2020 VILLAGE OF HOPKINS	\$382.00		\$111,789.60
4356	2/25/2020 WAYLAND UNION SCHOOLS	\$45,136.53		\$66,653.07
	2/27/2020 NSF CK & BANK FEE	\$1,475.35		\$65,177.72
	2/28/2020 INTEREST		\$174.71	\$65,352.43