

# 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>
		12/1/2019	BALANCE FORWARD			\$ 416,758.32
	12057	12/9/2019	ALBERDA ERIC	\$ 994.88		\$ 415,763.44
	12058	12/9/2019	BROOKHOUSE GLEN	\$ 85.41		\$ 415,678.03
	12059	12/9/2019	EVANS LISA	\$ 361.41		\$ 415,316.62
	12060	12/9/2019	EVANS MARK	\$ 2,379.79		\$ 412,936.83
	12061	12/9/2019	MODRESKE ROBERT	\$ 135.75		\$ 412,801.08
	12062	12/9/2019	MORLEY FRED	\$ 436.09		\$ 412,364.99
	12063	12/9/2019	MORRIS SANDRA	\$ 1,054.88		\$ 411,310.11
	12064	12/9/2019	SEBRIGHT SUSAN	\$ 436.09		\$ 410,874.02
	12065	12/9/2019	TIMMER GARY	\$ 397.10		\$ 410,476.92
	12066	12/9/2019	WAMHOFF CHARLES	\$ 135.75		\$ 410,341.17
	12067	12/9/2019	ALLEGAN CO ROAD COMM	\$ 75,867.15		\$ 334,474.02
	12068	12/9/2019	AMERICAN LEGAL	\$ 45.00		\$ 334,429.02
	12069	12/9/2019	CHARTER COMMUNICATIONS	\$ 129.96		\$ 334,299.06
	12070	12/9/2019	CONSUMERS ENERGY	\$ 437.75		\$ 333,861.31
	12071	12/9/2019	HOPKINS DISTRICT LIBRARY	\$ 67.70		\$ 333,793.61
	12072	12/9/2019	KAECHELE PUBLICATIONS	\$ 153.30		\$ 333,640.31
	12073	12/9/2019	EVANS MARK	\$ 1,561.04		\$ 332,079.27
	12074	12/9/2019	PJ PRINTING	\$ 691.35		\$ 331,387.92
	12075	12/9/2019	PLUMMERS PORTABLE TOILETS	\$ 75.00		\$ 331,312.92
	12076	12/9/2019	PCI - PERMITS	\$ 711.00		\$ 330,601.92
	12077	12/9/2019	REPUBLIC SERVICES	\$ 65.08		\$ 330,536.84
	12078	12/9/2019	RICOH	\$ 133.35		\$ 330,403.49
	12079	12/9/2019	SIMPSON & SON	\$ 925.00		\$ 329,478.49
EFT		12/9/2019	UNITED BANK - FED TAX W/H	\$ 3,288.96		\$ 326,189.53
EFT		12/9/2019	STATE OF MI - W/H	\$ 786.82		\$ 325,402.71
		12/13/2019	TAX DISTRIBUTION		\$ 3.32	\$ 325,406.03
		12/13/2019	PCI - PERMITS		\$ 790.00	\$ 326,196.03
		12/31/2019	GUN LAKE TRIBE-CASINO REV		\$ 19,827.00	\$ 346,023.03
		12/31/2019	TRANSFER FROM ROADS-OCT		\$ 7,455.08	\$ 353,478.11
		12/31/2019	TRANSFER FROM ROADS-NOV		\$ 30,268.69	\$ 383,746.80
		12/31/2019	TRANSFER FROM ROADS-DEC		\$ 75,867.15	\$ 459,613.95
		12/31/2019	TAX DISTRIBUTION		\$ 6,649.72	\$ 466,263.67
		12/31/2019	UNITED BK - SAFE DEP BOX	\$ 25.00		\$ 466,238.67
		12/31/2019	INTEREST		\$ 191.14	\$ 466,429.81

## 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>
		12/1/2019	Balance Forward			\$ 1,263.15
		12/31/2019	TAX DISTRIBUTION		\$ 600.00	
		12/31/2019	Balance			<u>\$ 1,863.15</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>
		12/1/2019	Balance Forward			\$ 303,907.15
		12/31/2019	Interest		\$ 253.12	<u>\$ 304,160.27</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>
		12/1/2019	Balance Forward			\$ 126,939.37
		12/31/2019	Interest		\$ 10.78	<u>\$ 126,950.15</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>
		12/1/2019	Balance Forward			\$ 316,419.09
		12/31/2019	TRANSFER TO GEN FUND	\$ 75,867.15		\$ 240,551.94
		12/31/2019	TAX DISTRIBUTION		\$ 13,074.44	\$ 253,626.38
		12/31/2019	Interest		\$ 107.49	<u>\$ 253,733.87</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			<u>\$ 100,000.00</u>

## 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			<u>\$ 3,032.92</u>

## 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			<u>\$ 10,000.00</u>

## 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>
		12/1/2019	Balance Forward			\$ 477,645.93
		12/31/2019	TAX DISTRIBUTION		\$ 6,890.97	\$ 484,536.90
		12/31/2019	Interest		\$ 146.61	<u>\$ 484,683.51</u>

## TOWNSHIP GRAND TOTAL

\$ 1,750,853.68