

**TREASURER'S REPORT 2019/2020**

<b>GENERAL FUND CHECKING</b>		<b>101-000-001.000</b>				
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		11/11/2019	BALANCE FORWARD			\$ 425,469.78
	12040	11/11/2019	ALBERDA ERIC	\$ 994.89		\$ 424,474.89
	12041	11/11/2019	EVANS LISA	\$ 170.60		\$ 424,304.29
	12042	11/11/2019	EVANS MARK	\$ 2,197.15		\$ 422,107.14
	12043	11/11/2019	MODRESKE ROBERT	\$ 135.76		\$ 421,971.38
	12044	11/11/2019	MORRIS SANDRA	\$ 1,054.89		\$ 420,916.49
	12045	11/11/2019	WAMHOFF CHARLES	\$ 135.76		\$ 420,780.73
	12046	11/11/2019	ALLEGAN CO ROAD COMM	\$ 30,268.69		\$ 390,512.04
	12047	11/11/2019	ALLEGAN CO TREASURER	\$ 53.67		\$ 390,458.37
	12048	11/11/2019	BS & A SOFTWARE	\$ 2,300.00		\$ 388,158.37
	12049	11/11/2019	CHARTER COMMUNICATIONS	\$ 129.96		\$ 388,028.41
	12050	11/11/2019	CONSUMERS ENERGY	\$ 25.39		\$ 388,003.02
	12051	11/11/2019	HOPKINS DISTRICT LIBRARY	\$ 59.77		\$ 387,943.25
	12052	11/11/2019	K SQUARED PROPERTY SERV	\$ 2,065.72		\$ 385,877.53
	12053	11/11/2019	KAECEHELE PUBLICATIONS	\$ 163.52		\$ 385,714.01
	12054	11/11/2019	PCI - PERMITS	\$ 2,063.80		\$ 383,650.21
	12055	11/11/2019	REPUBLIC SERVICES	\$ 65.12		\$ 383,585.09
	12056	11/11/2019	STEPHANIE CLEMENT	\$ 92.89		\$ 383,492.20
	EFT	11/11/2019	UNITED BANK - FED TAX W/H	\$ 1,470.55		\$ 382,021.65
GJ436		11/29/2019	TAX DISTRIBUTION		\$ 51.47	\$ 382,073.12
10736		11/29/2019	CHARTER COMMUNICATIONS		\$ 220.91	\$ 382,294.03
10737		11/29/2019	ACCIDENT FUND OF MI-DIVIDEND		\$ 110.80	\$ 382,404.83
10738		11/29/2019	STATE OF MI-REV SHARING		\$ 30,997.00	\$ 413,401.83
10739		11/29/2019	PCI - PERMITS		\$ 1,682.00	\$ 415,083.83
10740		11/29/2019	MARGARET ARNDT-FOUNDATION		\$ 156.80	\$ 415,240.63
10741		11/29/2019	MICHELLE PRICE-BURIAL		\$ 300.00	\$ 415,540.63
10742		11/29/2019	CAMPBELL MURCH MEMORIALS		\$ 98.00	\$ 415,638.63
10743		11/29/2019	GORDEN FUNERAL-KROTZ		\$ 475.00	\$ 416,113.63
10744		11/29/2019	BLACK MONUMENT-SMITH		\$ 246.40	\$ 416,360.03
10745		11/29/2019	MICHIGAN MONUMENT-FUNK		\$ 224.00	\$ 416,584.03
10746		11/30/2019	INTEREST		\$ 174.29	\$ 416,758.32

## 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>
		11/1/2019	Balance Forward			\$ 1,263.15
		11/30/2019	Balance			<u>\$ 1,263.15</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>
		11/1/2019	Balance Forward			\$ 303,677.94
10747		11/30/2019	Interest		\$ 229.21	<u>\$ 303,907.15</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>
		11/1/2019	Balance Forward			\$ 126,928.94
10751		11/30/2019	Interest		\$ 10.43	<u>\$ 126,939.37</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>
		11/1/2019	Balance Forward			\$ 338,097.97
GJ437		11/29/2019	ALLEGAN CO RD COMM-REIMB		\$ 8,494.72	\$ 346,592.69
		11/29/2019	TRANSFER TO GEN FUND	\$ 30,268.69		\$ 316,324.00
10748		11/30/2019	Interest		\$ 96.09	<u>\$ 316,420.09</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>
		11/1/2019	Balance Forward			\$ 477,645.93
10749		11/30/2019	Interest		\$ 132.82	<u>\$ 477,778.75</u>

## TOWNSHIP GRAND TOTAL

\$ 1,756,099.75

**HOPKINS TOWNSHIP TAX COLLECTION FUND**

<b>Receipt#</b>	<b><u>Check #</u></b>	<b><u>Date</u></b>	<b><u>Payee</u></b>	<b>Payment</b>	<b>Deposit</b>	<b>Balance</b>
		11/1/2019	BALANCE FORWARD			\$25,881.27
		11/12/2019	BATCH 27		\$351.83	\$26,233.10
		11/29/2019	BATCH 228		\$69.33	\$26,302.43
		11/29/2020	BATCH 229		\$4,090.20	\$30,392.63
4257		11/12/2019	ALLEGAN CO TREASURER	\$4,331.03		\$26,061.60
4258		11/12/2019	HOPKINS TWP GEN FUND	\$51.47		\$26,010.13
4259		11/12/2019	VILLAGE OF HOPKINS	\$3.53		\$26,006.60
4260		11/12/2019	WAYLAND UNION SCHOOLS	\$881.04		\$25,125.56
4261		11/29/2019	JAMES BRECHTING-OVRPYMT	\$9.71		\$25,115.85
4262		11/29/2019	JOYCE MEAD-OVRPYMT	\$13.44		\$25,102.41
4263		11/29/2019	ALLEGAN CO TREASURER	\$397.14		\$24,705.27
4264		11/29/2019	HOPKINS TWP GEN FUND	\$3.32		\$24,701.95
4265		11/29/2019	VILLAGE OF HOPKINS	\$6.87		\$24,695.08
4266		11/29/2019	WAYLAND UNION SCHOOLS	\$13.83		\$24,681.25
10750		11/29/2019	INTEREST		\$8.28	\$24,689.53