

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>
		10/1/2019	BALANCE FORWARD			\$ 451,705.06
	12020	10/14/2019	VOID			\$ 451,705.06
	12021	10/14/2019	ALBERDA ERIC	\$ 994.88		\$ 450,710.18
	12022	10/14/2019	EVANS LISA	\$ 170.61		\$ 450,539.57
	12023	10/14/2019	EVANS MARK	\$ 2,197.15		\$ 448,342.42
	12024	10/14/2019	MODRESKE ROBERT	\$ 135.75		\$ 448,206.67
	12025	10/14/2019	MORRIS SANDRA	\$ 1,054.88		\$ 447,151.79
	12026	10/14/2019	WAMHOFF CHARLES	\$ 135.75		\$ 447,016.04
	12027	10/14/2019	ALLEGAN CO ROAD COMM	\$ 7,455.08		\$ 439,560.96
	12028	10/14/2019	BAUCKHAM SPARKS ROLFE	\$ 235.83		\$ 439,325.13
	12029	10/14/2019	CHARTER COMMUNICATIONS	\$ 129.96		\$ 439,195.17
	12030	10/14/2019	CONSUMERS ENERGY	\$ 231.05		\$ 438,964.12
	12031	10/14/2019	HOPKINS DISTRICT LIBRARY	\$ 75.00		\$ 438,889.12
	12032	10/14/2019	I T RIGHT	\$ 1,800.00		\$ 437,089.12
	12033	10/14/2019	K SQUARED PROPERTY SERV	\$ 2,265.72		\$ 434,823.40
	12034	10/14/2019	KAECHELE PUBLICATIONS	\$ 597.87		\$ 434,225.53
	12035	10/14/2019	PCI - PERMITS	\$ 4,540.50		\$ 429,685.03
	12036	10/14/2019	REPUBLIC SERVICES	\$ 64.77		\$ 429,620.26
	12037	10/14/2019	SAFEGUARD	\$ 220.17		\$ 429,400.09
	12038	10/14/2019	SIMPSON & SON	\$ 1,325.00		\$ 428,075.09
	12039	10/14/2019	WALKER FLUKE & SHELDON	\$ 2,600.00		\$ 425,475.09
EFT		10/14/2019	UNITED BANK - FED W/H	\$ 1,470.61		\$ 424,004.48
	10712	10/28/2019	ALLEGAN CO - ELECTION REIMB		\$ 301.48	\$ 424,305.96
GJ434		10/28/2019	TAX DISTRIBUTION		\$ 445.47	\$ 424,751.43
GJ435		10/31/2019	TAX DISTRIBUTION		\$ 62.26	\$ 424,813.69
	10713	10/31/2019	HOFFMASTER FAMILY FARM		\$ 500.00	\$ 425,313.69
	10714	10/31/2019	INTEREST		\$ 156.09	\$ 425,469.78

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>
		10/1/2019	Balance Forward			\$ 2,713.15
	1195	10/25/2019	ARNSMAN SEPTIC & EXCAVATION	\$ 1,450.00		\$ 1,263.05
		10/31/2019	Balance			<u>\$ 1,263.05</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>
		10/1/2019	Balance Forward			\$ 303,433.12
	10715	10/31/2019	Interest		\$ 244.82	<u>\$ 303,677.94</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>
		10/1/2019	Balance Forward			\$ 126,918.16
	10716	10/31/2019	Interest		\$ 10.78	<u>\$ 126,928.94</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>
		10/1/2019	Balance Forward			\$ 345,494.36
		10/31/2019		\$ 7,455.08		\$ 338,039.28
	10717	10/31/2019	Interest		\$ 58.69	<u>\$ 338,097.97</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>
		10/1/2019	Balance Forward			\$ 477,564.81
	10718	10/31/2019	Interest		\$ 81.12	<u>\$ 477,645.93</u>

TOWNSHIP GRAND TOTAL

\$ 1,786,116.53

HOPKINS TOWNSHIP TAX COLLECTION FUND

<u>Receipt#</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	Payment	Deposit	Balance
		10/1/2019	BALANCE FORWARD			\$68,726.86
		10/27/2019	BATCH 223		\$6,077.27	\$74,804.13
			BATCH 224 - BK		\$1,633.96	\$76,438.09
		10/30/2019	BATCH 225		\$3,153.96	\$79,592.05
			BATCH 226 - BK		\$2,113.11	\$81,705.16
4247		10/15/2019	ALLEGAN CO TREASURER	\$42,108.71		\$39,596.45
4248		10/15/2019	HOPKINS TWP GEN FUND	\$445.47		\$39,150.98
4249/4250		10/15/2019	VOID			\$39,150.98
4251		10/15/2019	VILLAGE OF HOPKINS	\$3,547.69		\$35,603.29
4252		10/15/2019	WAYLAND UNION SCHOOLS	\$2,058.46		\$33,544.83
4253		10/25/2019	ALLEGAN CO TREASURER	\$5,918.71		\$27,626.12
4254		10/25/2019	HOPKINS TWP GEN FUND	\$62.26		\$27,563.86
4255		10/25/2019	VILLAGE OF HOPKINS	\$817.75		\$26,746.11
4256		10/25/2019	WAYLAND UNION SCHOOLS	\$154.18		\$26,591.93
			NSF CHECK - STARK	\$758.33		\$25,833.60
			NSF CHECK BANK FEE	\$7.50		\$25,826.10
			\$20 ck shortage/corrected		\$20.00	\$25,846.10
		10/31/2019	INTEREST		\$35.17	\$25,881.27