

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>
		9/1/2019	BALANCE FORWARD			\$ 418,071.56
	12004	9/9/2019	ALBERDA ERIC	\$ 994.88		\$ 417,076.68
	12005	9/9/2019	EVANS LISA	\$ 170.61		\$ 416,906.07
	12006	9/9/2019	EVANS MARK	\$ 2,197.15		\$ 414,708.92
	12007	9/9/2019	MODRESKE ROBERT	\$ 135.75		\$ 414,573.17
	12008	9/9/2019	MORRIS SANDRA	\$ 1,054.88		\$ 413,518.29
	12009	9/9/2019	WAMHOFF CHARLES	\$ 135.75		\$ 413,382.54
	12010	9/9/2019	ALLEGAN CO EQUALIZATION	\$ 1,402.00		\$ 411,980.54
	12011	9/9/2019	CHARTER COMMUNICATIONS	\$ 129.96		\$ 411,850.58
	12012	9/9/2019	CONSUMERS ENERGY	\$ 208.70		\$ 411,641.88
	12013	9/9/2019	HOPKINS DISTRICT LIBRARY	\$ 55.56		\$ 411,586.32
	12014	9/9/2019	K SQUARED PROPERTY SERV	\$ 2,065.72		\$ 409,520.60
	12015	9/9/2019	EVANS MARK	\$ 2,245.50		\$ 407,275.10
	12016	9/9/2019	PLUMMERS PORTABLE TOILETS	\$ 75.00		\$ 407,200.10
	12017	9/9/2019	PCI - PERMITS/ZONING ADMIN	\$ 1,898.80		\$ 405,301.30
	12018	9/9/2019	REPUBLIC SERVICES	\$ 271.99		\$ 405,029.31
	12019	9/9/2019	RICOH	\$ 380.03		\$ 404,649.28
	EFT	9/9/2019	UNITED BANK FED W/H	\$ 1,470.61		\$ 403,178.67
	EFT	9/9/2019	STATE W/H	\$ 720.51		\$ 402,458.16
10672		9/6/2019	PCI - PERMITS		\$ 1,832.00	\$ 404,290.16
10673		9/6/2019	ST OF MI - REV SHARING		\$ 29,909.00	\$ 434,199.16
10674		9/14/2019	VIGANSKI J - HILLIARDS FIELD		\$ 230.00	\$ 434,429.16
10675		9/19/2019	WEBER J - HILLIARDS FRI BALL		\$ 120.00	\$ 434,549.16
10676		9/19/2019	K & M DEALERSHIP - HEARING		\$ 500.00	\$ 435,049.16
GJ432		9/19/2019	TAX DISTRIBUTION		\$ 1,152.92	\$ 436,202.08
10677		9/19/2019	MEAD JOYCE - FOUNDATION		\$ 226.80	\$ 436,428.88
10678		9/19/2019	BLACK MONUMENT - FOUNDATION		\$ 246.40	\$ 436,675.28
10679		9/19/2019	GORDEN FUNERAL RES - BURIAL		\$ 575.00	\$ 437,250.28
10680		9/19/2019	BLACK MONUMENT - FOUNDATION		\$ 196.00	\$ 437,446.28
10681		9/19/2019	GORDEN FUNERAL RES - BURIAL		\$ 575.00	\$ 438,021.28
10682		9/19/2019	GORDEN FUNERAL RES - BURIAL		\$ 200.00	\$ 438,221.28
10683		9/19/2019	MCBRIDE J - FOUNDATION		\$ 291.20	\$ 438,512.48
10684		9/19/2019	KUBIAK COOK - BURIAL		\$ 575.00	\$ 439,087.48
10685		9/19/2019	SMITH L - 2 CEMETERY LOTS		\$ 1,600.00	\$ 440,687.48
10686		9/30/2019	PCI - PERMITS SEPT		\$ 5,045.00	\$ 445,732.48
GJ433		9/30/2019	TAX DISTRIBUTION		\$ 5,765.38	\$ 451,497.86
10687		9/30/2019	INTEREST		\$ 207.20	\$ 451,705.06

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>
		9/1/2019	Balance Forward			\$ 2,713.15
		9/30/2019	Balance			<u>\$ 2,713.15</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>
		9/1/2019	Balance Forward			\$ 303,196.38
10688		9/30/2019	Interest		\$ 236.74	<u>\$ 303,433.12</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>
		9/1/2019	Balance Forward			\$ 126,907.73
10689		9/30/2019	Interest		\$ 10.43	<u>\$ 126,918.16</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>
		9/1/2019	Balance Forward			\$ 345,437.58
10690		9/30/2019	Interest		\$ 56.78	<u>\$ 345,494.36</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>
		9/1/2019	Balance Forward			\$ 477,486.32
10691		9/30/2019	Interest		\$ 78.49	<u>\$ 477,564.81</u>

TOWNSHIP GRAND TOTAL

\$ 1,820,861.58

HOPKINS TOWNSHIP TAX COLLECTION FUND

Receipt#	Check #	Date	Payee	Payment	Deposit	Balance
		9/1/2019	BALANCE FORWARD			\$150,647.28
		9/12/2019	BATCH 213		\$141,195.69	\$291,842.97
		9/9/2019	BATCH 214		\$33,418.24	\$325,261.21
		9/14/2019	BATCH 215		\$73,132.31	\$398,393.52
		9/19/2019	BATCH 216		\$75,041.93	\$473,435.45
			BATCH 217 BK		\$75,494.64	\$548,930.09
			BATCH 218 BK		\$77,387.98	\$626,318.07
		9/15/2019	BATCH 219		\$161,778.88	\$788,096.95
			BATCH 220		\$716.93	\$788,813.88
		9/30/2019	BATCH 221		\$7,416.83	\$796,230.71
			BATCH 222 BK		\$40,026.57	\$836,257.28
	4231	9/13/2019	CHEMICAL BK-DUP PYMT	\$1,932.71		\$834,324.57
	4232	9/13/2019	CORELOGIC-DUP PYMT	\$1,031.95		\$833,292.62
	4233	9/13/2019	CORELOGIC-DUP PYMT	\$701.26		\$832,591.36
	4234	9/13/2019	CORELOGIC-DUP PYMT	\$583.36		\$832,008.00
	4235	9/13/2019	HUIZINGA LUANN-OVRPYT	\$90.00		\$831,918.00
	4236	9/10/2019	ALLEGAN CO TREASURER	\$100,170.12		\$731,747.88
	4237	9/10/2019	HOPKINS TWP GEN FUND	\$1,152.92		\$730,594.96
	4238	9/10/2019	VILLAGE OF HOPKINS	\$13,575.82		\$717,019.14
	4239	9/10/2019	WAYLAND UNION SCHOOLS	\$15,322.64		\$701,696.50
	4240/4241	9/25/2019	VOID			\$701,696.50
	4242	9/25/2019	VILLAGE OF HOPKINS	\$54,009.50		\$647,687.00
	4243	9/25/2019	WAYLAND UNION SCHOOLS	\$73,385.18		\$574,301.82
	4244	9/25/2019	ALLEGAN CO TREASURER	\$499,754.53		\$74,547.29
	4245	9/25/2019	HOPKINS TWP GEN FUND	\$5,765.38		\$68,781.91
	4246	9/25/2019	STATE OF MI - QFF PYMT	\$195.80		\$68,586.11
10692		9/30/2019	INTEREST		\$160.75	\$68,746.86
		9/30/2019	TAX PYMT ERROR	\$20.00		\$68,726.86