

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>
		8/1/2019	BALANCE FORWARD			\$ 429,350.91
	11986	8/12/2019	ALBERDA ERIC	\$ 994.88		\$ 428,356.03
	11987	8/12/2019	EVANS LISA	\$ 170.61		\$ 428,185.42
	11988	8/12/2019	EVANS MARK	\$ 2,197.13		\$ 425,988.29
	11989	8/12/2019	MODRESKE ROBERT	\$ 135.76		\$ 425,852.53
	11990	8/12/2019	MORRIS SANDRA	\$ 1,054.88		\$ 424,797.65
	11991	8/12/2019	WAMHOFF CHARLES	\$ 135.76		\$ 424,661.89
	11992	8/12/2019	CHARTER COMMUNICATIONS	\$ 129.96		\$ 424,531.93
	11993	8/12/2019	CONSUMERS ENERGY	\$ 236.37		\$ 424,295.56
	11994	8/12/2019	HOPKINS DISTRICT LIBRARY	\$ 82.76		\$ 424,212.80
	11995	8/12/2019	I T RIGHT	\$ 644.00		\$ 423,568.80
	11996	8/12/2019	K SQUARED PROPERTY SERV	\$ 2,065.72		\$ 421,503.08
	11997	8/12/2019	KAECHLE PUBLICATIONS	\$ 153.30		\$ 421,349.78
	11998	8/12/2019	PJ PRINTING	\$ 1,260.22		\$ 420,089.56
	11999	8/12/2019	POSTMASTER	\$ 76.00		\$ 420,013.56
	12000	8/12/2019	PCI - PERMITS	\$ 705.60		\$ 419,307.96
	12001	8/12/2019	REPUBLIC SERVICES	\$ 64.24		\$ 419,243.72
	12002	8/12/2019	WALKER FLUKE & SHELDON	\$ 1,150.00		\$ 418,093.72
	12003	8/12/2019	SIMPSON & SON	\$ 1,725.00		\$ 416,368.72
	EFT	8/12/2019	UNITED BANK - FED W/H	\$ 1,470.61		\$ 414,898.11
10153		8/13/2019	PCI - PERMITS		\$ 784.00	\$ 415,682.11
GJ429		8/13/2019	TAX DISTRIBUTION		\$ 1,270.57	\$ 416,952.68
10154		8/23/2019	CHARTER COMMUNICATIONS		\$ 208.73	\$ 417,161.41
GJ430		8/30/2019	TAX DISTRIBUTION		\$ 726.60	\$ 417,888.01
10155		8/30/2019	INTEREST		\$ 183.55	\$ 418,071.56

NE LK CKG

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>
		8/1/2019	Balance Forward			\$ 2,919.10
	1194	8/12/2019	HANS KOCH	\$ 205.95		\$ 2,713.15
		8/30/2019	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>
		8/1/2019	Balance Forward			\$ 302,951.94
	10156	8/30/2019	Interest		\$ 244.44	<u>\$ 303,196.38</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>
		8/1/2019	Balance Forward			\$ 126,896.95
	10157	8/30/2019	Interest		\$ 10.78	<u>\$ 126,907.73</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>
		8/1/2019	Balance Forward			\$ 345,378.91
	10158	8/30/2019	Interest		\$ 58.67	<u>\$ 345,437.58</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>
		8/1/2019	Balance Forward			\$ 477,405.23
	10159	8/30/2019	Interest		\$ 81.09	<u>\$ 477,486.32</u>

TOWNSHIP GRAND TOTAL

\$ 1,786,845.64

HOPKINS TOWNSHIP TAX COLLECTION FUND

Receipt#	Check #	Date	Payee	Payment	Deposit	Balance
		8/1/2019	BALANCE FORWARD			\$153,782.02
			BATCH 208		\$32,912.13	\$186,694.15
			BATCH 9 BK		\$24,019.63	\$210,713.78
			BATCH 210		\$22,789.18	\$233,502.96
		8/22/2019	BATCH 211		\$15,555.65	\$249,058.61
			BATCH 12 BK		\$33,263.91	\$282,322.52
GJ431		8/22/2019	VILLAGE OF HOPKINS		\$269.16	\$282,591.68
		8/30/2019	BAL OF BATCH 210		\$35,006.62	\$317,598.30
		8/30/2019	BAL OF BATCH 211		\$46,395.32	\$363,993.62
4223		8/12/2019	ALLEGAN CO TREASURER	\$115,489.83		\$248,503.79
4224		8/12/2019	HOPKINS TWP GEN FUND	\$1,270.57		\$247,233.22
4225		8/12/2019	VILLAGE OF HOPKINS	\$6,748.51		\$240,484.71
4226		8/12/2019	WAYLAND UNION SCHOOLS	\$10,170.02		\$230,314.69
4227		8/26/2019	ALLEGAN CO TREASURER	\$66,135.46		\$164,179.23
4228		8/26/2019	HOPKINS TWP GEN FUND	\$726.60		\$163,452.63
4229		8/26/2019	VILLAGE OF HOPKINS	\$6,765.04		\$156,687.59
4230		8/26/2019	WAYLAND UNION SCHOOLS	\$6,093.84		\$150,593.75
10160		8/30/2019	INTEREST		\$53.53	<u>\$150,647.28</u>