

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

January 10, 2021

Beginning Balance December 14, 2021

\$130,641.52

Income:

Receipts:

5773	44.39	Nicolet/ Interest on CDs #24059/60/61/62	
5774	45.64	Maverick/ Gas Royalties	
5775	11,819.46	Winter Tax 12/1-12/15/21	
5776	1,963.80	PTAF 12/1-12/15/31	
5777	36.99	Nicolet/ Interest on CDs #20446, 24098/99	
5778	1,522.79	Otsego County/ Election reimbursement	
5779	56.49	Great Lakes Energy/ Energy credits	
5780		White/ Cemetery lot 112E (see pg. 2)	
5781	4.46	Horizon/ Interest on General Fund	
5782		Horizon/ Interest on Cemetery (see pg. 2)	
5783		Horizon/ Interest on Tax Acct (see pg. 2)	
5784	32,631.47	Winter Tax 12/16-12/31/21	
5785	4,564.56	PTAF 12/16-12/31/21	
5786		Miller/ Cemetery lots 148C & 148D (see pg. 2)	
5787	15,103.38	Otsego County Treasurer/ Swamp Tax	
Total Income			\$67,793.43

Expenditures:

Checks:

6042	46.18	BOR	
6043	46.18	BOR	
6044	405.26	Trustee	
6045	2425.00	Treasurer	
6046	451.13	Trustee	
6047	46.18	BOR	
6048	2,014.71	Clerk	
6049	2,950.36	Assessor	
6050	1,701.44	Supervisor	
EFTPS	2,156.58	Federal Withholding	
EFTPS	1,695.81	Michigan Withholding	
6051	1,347.14	Crossroads/ Fold, stuff & meter winter taxes	
6052	677.10	Mid-North Printing/ Newsletter, Assr & Treas envelopes	
6053	322.35	#774494/ Generator PM contract 11/17/21-1/31/23	
6054	39.60	Choice Publications/ Oct synopsis	
6055	429.24	Johnson Oil/ Town Hall propane	
6056	201.00	Pitney Bowes/ Meter lease	
6057	76.59	Daly/ Town Hall supplies	
6058	503.43	Geiger/ Q3 In Home office, mileage, phone, supplies	
6059	311.15	Ross/ Q3 In Home office, mileage, supplies	
6060	425.00	Sanders/ Q3 In Home office, mileage	
6061	119.98	Charter/ Town Hall phone & internet	
6062	152.82	Great Lakes Energy/ Lights & Power	
6063	35.89	AT&T/ Cell phone	
Expense Total			<u>\$18,580.12</u>
Total General Fund			\$179,854.83

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$138,531.27
12/31/21 Interest (rec#5783)	4.55	4.55
Tax Receipts		614,842.10
Tax Disbursements		<u>-661,126.06</u>
Total		\$92,251.86
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$26,570.38
12/27/2021 White/ Lot 112E (Rec#5780)		250.00
1/3/2021 Miller/ Lots 148C & 148D (Rec#5786)		500.00
12/31/21 Interest (rec#5782)	0.45	0.45
Total		\$27,320.83
<u>State Savings/ARPA Funds</u>		
Balance Fwd		<u>\$140,938.71</u>
Total		\$140,938.71
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
12/31/21		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	12/14/2021	\$680,000.00
Ending Balance:	1/10/2022	\$680,000.00

CD REPORT by BANKING INSTITUTION

Horizon	0.00
mBank	330,000.00
Community Financial CU	<u>350,000.00</u>
Total CD Investment	680,000.00