

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

February 7, 2022

Beginning Balance January 10, 2022

\$179,854.83

Income:

Receipts:

5788	46816.00	State of Michigan/ Revenue share
5789	45.86	Nicolet/ Interest on CDs #24059/60/61/62
5790	302.95	CFCU/ Interest on CDs #31837/38/39/42/43
5791		State Savings/ Interest on ARPA funds account (see pg. 2)
5792	12,043.70	Winter Tax 1/1-1/15/22
5793	1,892.98	PTAF 1/1-1/15/22
5794	150.00	Hall/ Hall rentals - 2 dates
5795	25.48	Nicolet/ Interest on CDs #24098/99
5796	7.02	Horizon/ Interest on General Fund
5797		Horizon/ Interest on Cemetery (see pg. 2)
5798		Horizon/ Interest on Tax Acct (see pg. 2)
5799		State of Michigan/ ARPA 1st traunch adjustment (see pg. 2)
5800	115.00	Zimba/ Hall rental & snowplowing
5801	75.00	Engfer/ Hall rental
5802	8,304.05	Winter Tax 1/16-1/31/22
5803	1,416.62	PTAF 1/16-1/31/22
Total Income		

\$71,194.66

Expenditures:

Checks:

6064	405.26	Trustee
6065	2,430.00	Treasurer
6066	451.13	Trustee
6067	2,021.71	Clerk
6068	2,959.36	Assessor
6069	1,706.44	Supervisor
6070	118.80	Choice Publications/ Nov/Dec synopsis
6071	712.92	Ross/ Intuit tax tables 2022, postage
6072	29.16	Dunn's/ Clerk's supplies
EFTPS	2,107.66	Federal Withholding
6073	400.00	Greg Tobis/ Snowplowing
6074	309.00	Sanders/ BOR training at Treetops 2/2/22
6075	119.98	Charter/ Town Hall phone & internet
6076	158.44	Great Lakes Energy/ Lights & Power

Expense Total

\$13,929.86

Total General Fund

\$237,119.63

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$92,251.86
1/31/22 Interest (rec#5798)	6.99	6.99
Tax Receipts		525,278.95
Tax Disbursements		<u>-334,289.94</u>
Total		\$283,247.86
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,320.83
1/31/22 Interest (rec#5797)	0.46	<u>0.46</u>
Total		\$27,321.29
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$140,938.71
1/17/22 Interest (rec#5791)	3.71	3.71
2/3/2022 1st traunch adjustment		<u>\$567.57</u>
Total		\$141,509.99
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
1/31/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	1/11/2022	\$680,000.00
Ending Balance:	2/7/2022	\$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