

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

March 7, 2022

Beginning Balance February 8, 2022

\$237,119.63

Income:

Receipts:

5804	202.13	CFCU/ Interest on CDs #31837/38/39
5805	12.74	Nicolet/ Interest on CDs #20446
5806		State Savings/ Interest on ARPA funds account (see pg. 2)
5807	45.86	Nicolet/ Interest on CDs #24059/60/61/62
5808	75.00	Cook/ Hall rental
5809	75.00	Techel/ Hall rental 3/12/22
5810	75.00	Klee/ Hall rental
5811	34,835.49	Winter Tax 2/1-2/15/22
5812	6,324.08	PTAF 2/1-2/15/22
5813	50,000.00	Nicolet/ Close CD #20446 at maturity
5814	12.74	Nicolet/ Interest on CDs #24098
5815	46,234.00	State of Michigan/ Revenue share
5816	10,623.25	Winter Tax 2/16-2/28/22
5817	1,771.30	PTAF 2/16-2/28/22
5818	6.65	Horizon/ Interest on General Fund
5819		Horizon/ Interest on Cemetery (see pg. 2)
5820		Horizon/ Interest on Tax Acct (see pg. 2)
Total Income		

\$150,293.24

Expenditures:

Checks:

6077	405.26	Trustee
6078	2,430.00	Treasurer
6079	451.49	Trustee
6080	2,021.71	Clerk
6081	2,959.36	Assessor
6082	1,706.44	Supervisor
6083	35.11	AT&T Mobility/ Cell phone
6084	199.95	Cutting Edge Computers/ Software protection
6085	79.80	Mid-North Printing/ Assessor envelopes
EFTPS	2,107.66	Federal Withholding
6086	2,244.00	Otsego County Equalization/ Maintenance for 2021
6087	173.70	CoreComm Internet/ Internet service 1/28-4/28/22
6088	33.00	Choice Publications/ Jan synopsis
6089	198.00	Geiger/ Reimbursement for PO Box
6090	250.00	Otsego County Township Officers/ Annual dues/flags
6091	290.97	Dunn's/ Assessor toner, supplies
6092	440.93	Johnson's Oil/ Town Hall propane
6093	119.98	Charter/ Town Hall phone & internet
6094	170.00	Great Lakes Energy/ Lights & Power
Transfer	200,000.00	Horizon/ Invest surplus funds to 4 CDs @ 1.37 & 1.56%

Expense Total

\$216,317.36**Total General Fund****\$171,095.51**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$283,247.86
2/28/22 Interest (rec#5798)	17.83	17.83
Tax Receipts		550,617.52
Tax Disbursements		<u>-829,222.94</u>
Total		\$4,660.27
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,321.29
2/28/22 Interest (rec#5797)	0.42	<u>0.42</u>
Total		\$27,321.71
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$141,509.99
1/17/22 Interest (rec#5806)	3.98	<u>3.98</u>
Total		\$141,513.97
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
2/28/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	2/8/2022	\$680,000.00
Ending Balance:	3/7/2022	\$830,000.00

CD REPORT by BANKING INSTITUTION

Horizon	200,000.00
Nicolet	280,000.00
Community Financial CU	<u>350,000.00</u>
Total CD Investment	830,000.00