

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

April 11, 2020

Beginning Balance March 7, 2022

\$171,095.51

Income:

Receipts:

5821	182.58	CFCU/ Interest on CDs #31837/38/39
5822	25.48	Nicolet/ Interest on CDs #20446/099
5823	89.87	Local Community Stabilization/ LCSA Feb 2022
5824	353.74	Winter Tax 3/1-3/9/22 Final
5825	62.43	PTAF 3/1-3/9/22
5826	103.00	Wilmot Twp/ Reimbursement for BOR training
5827	7.06	State of Michigan/ PRE interest from 2018 for Strong
5828	41.43	Nicolet/ Interest on CDs #20059/60/61/62
5829		State Savings/ Interest on ARPA funds account (see pg. 2)
5830	7,500.00	Gleaners/ Pension payout for Ross
5831	23.02	Nicolet/ Interest on CDs #24098/99
5832	5.33	Horizon/ Interest on General Fund
5833		Horizon/ Interest on Cemetery (see pg. 2)
5834		Horizon/ Interest on Tax Acct (see pg. 2)
5835	224.78	Horizon/ Interest on CDs 196769/770/771/772
Total Income		

\$8,618.72

Expenditures:

Checks:

6095	369.40	Town Hall Clerk
6096	405.26	Trustee
6097	369.40	Deputy Clerk
6098	2,430.00	Treasurer
6099	369.40	Sexton
6100	451.49	Trustee
6101	2,021.72	Clerk
6102	369.40	Recording Clerk
6103	2,959.36	Assessor
6104	1,706.44	Supervisor
EFTPS	2,551.34	Federal Withholding
EFTPS	2,030.84	State Withholding
EFTPS	1,500.00	Federal Withholding/ Ross pension
6105	33.71	AT&T Mobility/ Cell phone
6106	206.97	Pitney Bowes/ Quarterly postal meter
6107	109.00	Cutting Edge Computers/ Microsoft 365 annual
6108	1,176.05	Crossroads/ Assessment Change Notices fold, stuff & postage
6109	138.60	Choice Publications/ Feb synopsis & Charter Twp notice
6110	425.00	Sanders/ Reimbursement in home office, mileage
6111	520.00	Geiger/ Reimbursement in home office, mileage, phone, supplies
6112	275.00	Ross/ Reimbursement in home office, mileage
6113	100.00	Kilbourn/ Reimbursement annual mileage
6114	100.00	Daly/ Reimbursement annual mileage
6115	0.00	VOID
6116	0.00	VOID
6117	0.00	VOID
6118	0.00	VOID

6119	352.40	Deputy Treasurer	
6120	277.05	BOR	
6121	277.05	BOR	
6122	277.05	BOR	
6123	5,681.25	Ross/ Pension distribution less tax W/H	
6124	119.98	Charter/ Town Hall phone & internet	
6125	0.00	VOID	
6126	84.91	Bagley Twp/ Van Tyle-Townline Rd street light share	
6127	170.48	Great Lakes Energy/ Lights & Power	
6128	33.31	AT&T Mobility/ Cell phone	
6129	990.00	Election Source/ ICP/ICX annual maintenace per SOM	
Expense Total			<u>\$28,881.86</u>
Total General Fund			\$150,832.37

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$4,660.27
3/31/22 Interest (rec#5834)	1.71	1.71
Tax Receipts		2,898.82
Tax Disbursements		<u>-6,547.22</u>
Total		\$1,013.58
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,321.71
3/31/22 Interest (rec#5833)	0.46	<u>0.46</u>
Total		\$27,322.17
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$141,513.97
3/14/22 Interest (rec#5829)	3.26	<u>3.26</u>
Total		\$141,517.23
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
3/31/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT

CD ACTIVITY

Beginning Balance:	3/7/2022	\$680,000.00
Ending Balance:	4/11/2022	\$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