

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

May 9, 2022

Beginning Balance April 11, 2022

\$150,832.37

Income:

Receipts:

5836		State Savings/ Interest on ARPA funds account (see pg. 2)
5837	297.05	CFCU/ Interest on CDs #31837/38/39/42/43
5838	45.86	Nicolet/ Interest on CDs #20059/60/61/62
5839	30,000.00	Nicolet/ CD #24062 matured & closed to Genl Fund
5840	7,409.09	Otsego Cty Treasurer/ 2021 property tax settlement less chargebacks
5841	25.48	Nicolet/ Interest on CDs #24098/99
5842	52,941.00	State of Michigan/ Revenue share
5843	248.84	Horizon/ Interest on CDs 196769/770/771/772
5844	3.08	Horizon/ Interest on General Fund
5845		Horizon/ Interest on Cemetery (see pg. 2)
5846		Horizon/ Interest on Tax Acct (see pg. 2)
5847	118.80	Riverside Energy/ Royalties
5848	167.68	CFCU/ Interest on CDs #31837/38/39
Total Income		

\$91,256.88

Expenditures:

Checks:

6130	428.16	Trustee
6131	2,566.58	Treasurer
6132	476.00	Trustee
6133	2,151.87	Clerk
6134	2,975.00	Assessor
6135	1,724.00	Supervisor
6136	476.20	Johnson Oil Company/ Townhall propane
6137	650.00	Greg Tobias/ Snow plowing
6138	1,000.00	S.A.N.E./ Annual service agreement
6139	40.00	Zimba/ Refund of snow plowing deposit for hall rental
EFTPS	2,370.44	Federal Withholding
6140	40.85	Daly/ Townhall supplies
Transfer	100,000.00	Horizon/ Transfer surplus funds to 2 CDs @1.96% for 18 mos.
6141	162.22	Great Lakes Energy/ Lights & power
6142	119.98	Charter/ Townhall phone & internet
6149	173.70	CoreComm Internet/ Internet service 4/28 - 7/28/22
6150	34.35	AT&T Mobility/ Cell phone

Expense Total

\$115,389.35

Total General Fund

\$126,699.90

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$1,013.58
4/30/22 Interest (rec#5846)	0.02	<u>0.02</u>
Total		\$1,013.60
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,322.17
4/30/22 Interest (rec#5845)	0.45	<u>0.45</u>
Total		\$27,322.62
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$141,517.23
3/14/22 Interest (rec#5836)	3.61	<u>3.61</u>
Total		\$141,520.84
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
4/30/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	4/11/2022	\$830,000.00
Ending Balance:	5/9/2022	\$900,000.00

CD REPORT by BANKING INSTITUTION

Horizon	300,000.00
Nicolet	250,000.00
Community Financial CU	<u>350,000.00</u>
Total CD Investment	900,000.00