

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

June 13, 2022

Beginning Balance May 9, 2022

\$126,699.90

Income:

Receipts:

5849		State Savings/ Interest on ARPA funds (see pg. 2)
5850	36.99	Nicolet/ Interest on CDs #24059/60/61
5851	24.66	Nicolet/ Interest on CDs #24098/99
5852	1.86	Otsego County/ 2021 National Forest Revenue
5853	401.92	Horizon/ Interest on CDs 196769/70/71/72/76/77
5854	3.81	Horizon/ Interest on General Fund
5855		Horizon/ Interest on Cemetery (see pg. 2)
5856		Horizon/ Interest on Tax Acct (see pg. 2)
5857	5,251.01	LCSA/ Metro Funds
5858	87.62	LCSA/ May 2022 LCSA distribution
5859	173.25	CFCU/ Interest on CDs #31837/38/39
5860		State Savings/ Interest on ARPA funds (see pg. 2)

Total Income

\$5,981.12

Expenditures:

Checks:

6143	428.17	Trustee
6144	0.00	VOIDED
6145	476.01	Trustee
6146	2,151.87	Clerk
6147	2,975.00	Assessor
6148	1,724.00	Supervisor
6151	2,645.58	Treasurer
6152	80.06	Otsego County Treasurer/ Chargeback MTT settlement
6153	2,607.00	BS&A Software/ Annual service for Tax & Assessing
6154	39.60	Choice Publications/ March synopsis
EFTPS	2,291.40	Federal Withholding
6155	726.00	Cherry Capital Connections/ 1 yr WIFI for Mary
6156	1,375.00	Otsego County Economic Alliance/ 2022 service contract
6157	7,571.00	Otsego County/ 2022 Land Use Service commitment
6158	149.42	Ross/ Reimbursement for ink for printer at the hall
6159	161.48	Pitney Bowes/ Postal meter ink cartridges
6160	206.01	TruGreen/ Weed & Feed for hall & cemetery
6161	151.20	Great Lakes Energy/ Lights & power
6162	119.98	Charter/ Townhall phone & internet

Expense Total

\$25,878.78

Total General Fund

\$106,802.24

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$1,013.60
5/31/22 Interest (rec#5856)	0.02	<u>0.02</u>
Total		\$1,013.62
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,322.62
5/31/22 Interest (rec#5855)	0.46	<u>0.46</u>
Total		\$27,323.08
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$141,520.84
5/10/2022 Interest (rec#5849)	3.49	\$3.49
6/11/22 Interest (rec#5860)	3.61	<u>3.61</u>
Total		\$141,527.94
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
5/31/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	5/9/2022	\$900,000.00
Ending Balance:	6/13/2022	\$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