

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

July 11, 2022

Beginning Balance June 13, 2022 \$106,802.24

Income:

Receipts:

5861	38.22	Nicolet/ Interest on CDs #24059/60/61	
5861	75.00	Gasco/ Hall rental	
5863	75.00	Edel/ Hall rental	
5864	75.00	Silsbury/ Hall rental	
5865	166.46	Horizon/ Interest on CDs 196976/77	
5866	248.86	Horizon/ Interest on CDs 196769/70/71/72	
5867		State of Michigan/ ARPA 2nd traunch (see pg. 2)	
5868	47,702.00	State of Michigan/ Revenue share	
5869	2.64	Horizon/ Interest on General Fund	
5870		Horizon/ Interest on Cemetery (see pg. 2)	
5871		Horizon/ Interest on Tax Acct (see pg. 2)	
5872	25.48	Nicolet/ Interest on CDs #24098/99	
5873	267.40	CFCU/ Interest on CDs #31837/38/39/42/43	
5874		State Savings/ Interest on ARPA funds (see pg. 2)	
Total Income			\$48,676.06

Expenditures:

Checks:

6163	428.15	Trustee	
6164	2,645.58	Treasurer	
6165	476.00	Trustee	
6166	2,151.88	Clerk	
6167	2,975.00	Assessor	
6168	1,724.00	Supervisor	
6169	2,685.17	MTA/ Annual dues & Legal Defense Fund	
6170	32,520.00	Otsego County Fire Board/ 1st half 2022-23 contract	
6171	206.01	Pitney Bowes/ Postal meter lease quarterly	
EFTPS	1,905.51	State Withholding	
EFTPS	2,291.44	Federal Withholding	
6172	125.90	Otsego County Treasurer/ Chargeback for MTT for VCP	
6173	206.97	Pitney Bowes/ Postal meter lease quarterly	
6174	39.60	Choice Publications/ May synopsis	
6175	9,090.19	Venerable Insurance/ Supr/Assr annual pension contribution	
6176	4,798.80	Gleaners/ Clerk & Trustee annual pension contribution	
6177	200.00	Municiple Retirement Systems/Annual pension administration fee	
6178	477.13	Geiger/ 1st qtr reimbursement for in home office, mileage, phone, supplies	
6179	315.25	Ross/ 1st qtr reimbursement for in home office, mileage, flag	
6180	490.00	Sanders/ 1st qtr reimbursement for in home office, mileage, con-ed	
6181	180.75	Meyers Ace Hardware/ Rescreen town hall windows	
6182	119.98	Charter/ Townhall phone & internet	
6183	80.00	TruGreen/ Pest control	
6184	148.20	Great Lakes Energy/ Lights & power	
Expense Total			<u>\$66,281.51</u>
Total General Fund			\$89,196.79

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$1,013.62
6/30/22 Interest (rec#5871)	0.02	0.02
7/7/22 Tax receipts		<u>48,023.66</u>
Total		\$49,037.30
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,323.08
6/30/22 Interest (rec#5870)	0.45	<u>0.45</u>
Total		\$27,323.53
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$141,527.94
7/7/2022 ARPA 2nd traunch (rec#5867)		\$141,500.35
7/10/22 Interest (rec#5864)	3.49	<u>3.49</u>
Total		\$283,031.78
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
6/30/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	6/13/2022	\$900,000.00
Ending Balance:	7/11/2022	\$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