

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

August 8, 2022

Beginning Balance July 12, 2022 \$89,196.79

Income:

Receipts:

5875	2,080.98	PTAF 7/1-7/15/22	
5876	35.00	Caverson/ Election campaign mailing labels	
5877	7.95	Meyer Ace/ Refund on window screens	
5878	36.99	Nicolet/ Interest on CDs #24059/60/61	
5879	24.66	Nicolet/ Interest on CDs #24098/99	
5880	10,815.00	Gaylord Schools/ Summer tax collection fee	
5881	75.00	Smith/ Hall rental	
5882	161.10	Horizon/ Interest on CDs 196976/77	
5883	240.82	Horizon/ Interest on CDs 196769/70/71/72	
5884	2.51	Horizon/ Interest on General Fund	
5885		Horizon/ Interest on Cemetery (see pg. 2)	
5886		Horizon/ Interest on Tax Acct (see pg. 2)	
5887	82.03	AT&T/ Credit on cell phone	
5888	1,296.25	PTAF 7/16-7/31/22	
5889		State Savings/ Interest on ARPA funds (see pg. 2)	
Total Income			\$14,858.29

Expenditures:

Checks:

6185	0.00	VOIDED	
6186	46.17	BOR	
6187	46.17	BOR	
6188	428.16	Trustee	
6189	2,645.58	Treasurer	
6190	476.00	Trustee	
6191	46.17	BOR	
6192	2,151.87	Clerk	
6193	2,975.00	Assessor	
6194	1,724.00	Supervisor	
EFTPS	2,314.42	Federal Withholding	
6095	200.00	Sandberg/ Lawn mowing	
6196	348.00	Geiger/ Postage stamps	
6197	8,175.00	GFL/ Clean up day	
6198	1,331.96	Daly Services LLC/ Kitchen door & casing	
6199	56.55	Dunn's/ Clerk supplies	
6200	227.40	Mid-North Printing/ Treasurer supplies	
6201	4,400.00	Dan Smith & Co/ Audit FYE 3/31/22	
6202	1,323.63	Crossroads/ Fold, stuff & meter tax bills	
6203	119.98	Charter/ Townhall phone & internet	
Expense Total			<u>\$29,036.06</u>
Total General Fund			\$75,019.02

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$49,037.30
7/31/22 Interest (rec#5886)	4.11	4.11
Tax disbursements		-340,278.39
Tax receipts		<u>354,573.71</u>
Total		\$63,336.73
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,323.53
7/31/22 Interest (rec#5885)	0.46	<u>0.46</u>
Total		\$27,323.99
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$283,031.78
8/6/22 Interest (rec#5889)	6.51	<u>6.51</u>
Total		\$283,038.29
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
7/31/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	7/12/2022	\$900,000.00
Ending Balance:	8/8/2022	\$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