

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

September 12, 2022

Beginning Balance August 9, 2022

\$75,019.02

Income:

Receipts:

5890	38.22	Nicolet/ Interest on CDs #24059/60/61
5891	173.25	CFCU/ Int on CDs #31837/38/39
5892	1,987.87	PTAF 8/1-8/15/22
5893	45,058.16	State of Michigan/ Tornado disaster relief
5894	7.43	AT&T/ Credit on cell phone
5895	25.48	Nicolet/ Interest on CDs #24098/99
5896	166.46	Horizon/ Interest on CDs 196976/77
5897	248.82	Horizon/ Interest on CDs 196769/70/71/72
5898	52,280.00	State of Michigan/ Revenue share
5899	1.93	Horizon/ Interest on General Fund
5900		Horizon/ Interest on Cemetery (see pg. 2)
5901		Horizon/ Interest on Tax Acct (see pg. 2)
5902	5.27	AT&T/ Credit on cell phone
5903	3,577.70	PTAF 8/16-8/31/22
5904	173.25	CFCU/ Int on CDs #31837/38/39
5905	3.84	AT&T/ Credit on cell phone
5906		State Savings/ Interest on ARPA funds (see pg. 2)
Total Income		

\$103,747.68

Expenditures:

Checks:

6204	428.16	Trustee
6205	2,645.58	Treasurer
6206	476.00	Trustee
6207	2,151.88	Clerk
6208	2,975.00	Assessor
6209	1,724.00	Supervisor
EFTPS	2,291.42	Federal Withholding
6210	97.50	Election wages/ Aug 2, 2022
6211	146.25	Election wages/ Aug 2, 2022
6212	225.00	Election wages/ Aug 2, 2022
6213	243.75	Election wages/ Aug 2, 2022
6214	266.25	Election wages/ Aug 2, 2022
6215	117.00	Election wages/ Aug 2, 2022
6216	117.00	Election wages/ Aug 2, 2022
6217	156.00	Election wages/ Aug 2, 2022
6218	412.02	TruGreen/ Weed & feed June & July
6219	500.00	Dan Smith & Co/ F-65 filing
6220	173.70	CoreComm Internet/ Qtrly internet service
6221	468.86	Ross/ Reimbursement of election supplies
6222	230.75	Election wages/ Aug 2, 2022
6223	128.68	Great Lakes Energy/ Townhall power & lights
6224	119.98	Charter/ Townhall phone & internet
6225	50.28	Otsego Cty Treasurer/ July BOR chargebacks

Expense Total

\$16,145.06

Total General Fund**\$162,621.64**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$63,336.73
8/31/22 Interest (rec#5690)	5.52	5.52
Tax disbursements		-561,730.08
Tax receipts		<u>1,445,400.29</u>
Total		\$947,012.46
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,323.99
8/31/22 Interest (rec#5900)	0.46	<u>0.46</u>
Total		\$27,324.45
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$283,038.29
9/8/22 Interest (rec#5906)	7.21	<u>7.21</u>
Total		\$283,045.50
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
8/31/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	8/9/2022	\$900,000.00
Ending Balance:	9/12/2022	\$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