

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

October 10, 2022

Beginning Balance September 12, 2022

\$162,621.64

Income:

Receipts:

5907	38.22	Nicolet/ Interest on CDs #24059/60/61
5908	10,408.00	PTAF 9/1-9/15/22
5909	150.00	Fitzek/ Hall rental & deposit 10/22/22
5910	166.46	Horizon/ Interest on CDs 196976/77
5911	248.86	Horizon/ Interest on CDs 196769/70/71/72
5912	25.48	Nicolet/ Interest on CDs #24098/99
5913	3.73	Horizon/ Interest on General Fund
5914		Horizon/ Interest on Cemetery (see pg. 2)
5915		Horizon/ Interest on Tax Acct (see pg. 2)
5916	1,348.04	PTAF 9/16-9/30/22
5917	50,002.71	Nicolet/ Close CD#24059 at maturity
5918	50,002.71	Nicolet/ Close CD#24060 at maturity

Total Income

\$112,394.21

Expenditures:

Checks:

6226	428.17	Trustee
6227	2,645.58	Treasurer
6228	476.01	Trustee
6229	2,151.87	Clerk
6230	2,975.00	Assessor
6231	1,724.00	Supervisor
EFTPS	2,291.40	Federal Withholding
EFTMI	1,905.51	Michigan Withholding
6232	12.02	Dunn's/ Clerk supplies
6233	172.00	Moyer Plumbing & Heating/ Set toilets after flooring install
6234	19.80	Choice Publications/ Special meeting notice for ARPA
6235	799.00	Election Source/Test deck & coding for Aug election
6236	206.01	Trugreen/ Weed & Feed
6237	913.95	Cutting Edge Computers/ Election laptop, setup, virus protection & mouse
6238	206.97	Pitney Bowes/ Postage meter lease 6/30-9/29/22
6239	45,058.16	City of Gaylord/ Reimburse City for tornado cleanup expense
6240	11,810.13	Home Town Flooring & Design/ Town Hall carpet, flooring, blinds & install
6241	620.00	Sanders/ 2nd qtr reimbursement for in home office, mileage, cell phone, NEMAA
6242	455.14	Geiger/ 2nd qtr reimbursement for in home office, mileage, phone
6243	16.80	Kilbourn/ Reimbursement for cemetery maps
6244	25.42	Daly/ Reimbursement for Town Hall cleaning supplies
6245	576.86	Ross/ 2nd qtr reimb for in home office, mileage, marker flags/probe & caulk
6246	144.16	Great Lakes Energy/ Townhall power & lights
6247	119.98	Charter/ Townhall phone & internet
6248	1,122.00	Accident Fund Insurance/ Workman's comp balance

Expense Total

\$76,875.94

Total General Fund**\$198,139.91**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$947,012.46
9/30/22 Interest (rec#5915)	17.62	17.62
Tax disbursements		-1,188,819.56
Tax receipts		<u>261,510.99</u>
Total		\$19,721.51
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,324.45
9/30/22 Interest (rec#5914)	0.45	<u>0.45</u>
Total		\$27,324.90
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$283,045.50
		<u>0.00</u>
Total		\$283,045.50
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
9/30/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	9/12/2022	\$900,000.00
Ending Balance:	10/10/2022	\$800,000.00

CD REPORT by BANKING INSTITUTION

Horizon	300,000.00
Nicolet	150,000.00
Community Financial CU	<u>350,000.00</u>
Total CD Investment	800,000.00