

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

December 12, 2022

Beginning Balance November 14, 2022

\$196,973.88

Income:

Receipts:

5938	41.86	Riverside Energy/ Gas royalty
5939	94.71	PTAF 11/1-11/15/22
5940	25.48	Nicolet/ Interest on CDs #24098/99
5941	6.28	Horizon/ Interest on General Fund
5942		Horizon/ Interest on Cemetery (see pg. 2)
5943		Horizon/ Interest on Tax Acct (see pg. 2)
5944	248.86	Horizon/ Interest on CDs 196769/70/71/72
5945	166.48	Horizon/ Interest on CDs 196976/77
5946	34.08	PTAF 11/16-11/30/22
5947		State Savings/ Interest on ARPA funds (see pg. 2)
5948	6.98	State Savings/ Close balance on account to Gen Fund
Total Income		

\$624.73

Expenditures:

Checks:

6266	428.15	Trustee
6267	2,645.58	Treasurer
6268	476.00	Trustee
6269	2,151.87	Clerk
6270	2,975.00	Assessor
6271	1,724.00	Supervisor
EFTPS	2,291.46	Federal Withholding
6272	35.00	Choice Publications/ Subscription
6273	15.41	Daly/ Towm Hall supplies
6274	257.94	Geiger/ Copy paper, office supplies, vacuum bags
6275	246.77	Ross/ Town Hall repairs, lights, meals for election workers
6276	393.50	Mid-North Printing/ Treasurer envelopes
6277	33.00	Choice Publications/ Oct synopsis
6278	173.70	CoreComm Internet/ Internet service 10/28-1/28/23
9279	206.99	Dunn's Business Solutions/ Clerk office supplies
6280	820.96	Election Source/ Test deck & coding for 11/8/22 election
6281	175.00	State of Michigan/ Assessors annual certification
6282	225.00	Election inspector chair 11/8/22
6283	221.00	Election inspector 11/8/22
6284	195.00	Election inspector 11/8/22
6285	97.50	Election inspector 11/8/22
6286	123.50	Election inspector 11/8/22
6287	225.00	Election inspector chair AVCB 11/8/22
6288	97.50	Election inspector ACVB 11/8/22
6289	162.50	Election clerk & inspector ACVB 11/8/22
6290	97.50	Election inspector ACVB 11/8/22
6291	97.50	Election inspector ACVB 11/8/22
State1		Otsego Cty Road Commission/ Springgay & Manuka Trl (see pg. 2)
6292	119.98	Charter/ Townhall phone & internet
6293	171.47	Great Lakes Energy/ Townhall power & lights
6294	3,000.00	Reseve Account/ Postage for Pitney Bower meter

Expense Total

\$19,883.78**Total General Fund****\$177,714.83**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$10,387.26
11/30/22 Interest (rec#5943)	0.13	0.13
Tax disbursements		-12,956.40
Tax receipts		<u>125,535.02</u>
Total		\$122,966.01
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,325.36
11/30/22 Interest (rec#5942)	0.45	<u>0.45</u>
Total		\$27,325.81
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$283,059.69
11/15/2022 Otsego Cty Road Commission/ Springay & Manuka Trl		-\$283,059.69
12/2/22 Interest (rec#5947)	6.98	6.98
12/2/22 Cashiers check to close balance on account to General Fund		<u>-6.98</u>
Total		\$0.00
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
11/30/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	11/14/2022	\$800,000.00
Ending Balance:	12/12/2022	\$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