

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

January 9, 2023

Beginning Balance December 12, 2022 \$177,714.83

Income:

Receipts:

5949	266.72	CFCU/ Interest on CDs 31537/38/45
5950	12.33	Nicolet/ Interest on CDs #24061
5951	29.12	Otesgo Cty Treasurer/ 2021 Property tax from state denied PRE
5952	161.08	Horizon/ Interest on CDs 196976/77
5953	12,915.74	Winter property tax 12/1-12/15/22
5954	2,192.16	PTAF 12/1-12/15/22
5955	240.82	Horizon/ Interest on CDs 196769/70/71/72
5956	24.66	Nicolet/ Interest on CDs #24098/99
5957	51,541.00	State of Michigan/ Revenue share
5958	6.07	Horizon/ Interest on General Fund
5959		Horizon/ Interest on Cemetery (see pg. 2)
5960		Horizon/ Interest on Tax Acct (see pg. 2)
5961	34,205.66	Winter property tax 12/16-12/31/22
5962	4,573.79	PTAF 12/16-12/31/22
5963	15,875.33	State of Michigan/ Swamp tax 2022
Total Income		\$122,044.48

Expenditures:

Checks:

6295	46.18	December BOR
6296	46.18	December BOR
6297	428.17	Trustee
9298	2,645.58	Treasurer
6299	476.01	Trustee
6300	46.18	December BOR
EFTPS	1,905.51	Michigan Withholding quarterly
EFTPS	2,314.30	Federal Withholding
6301	2,151.88	Clerk
6302	2,975.00	Assessor
6303	1,724.00	Supervisor
6304	39.60	Choice Publications
6305	206.97	Pitney Bowes/ Qtr postal meter lease
6306	25.00	Carr/ Hall rental deposit refund
6307	454.27	Geiger/ 3rd qtr reimbursement in home office, mileage, phone
6308	27.63	Kilbourn/ Reimbursement for cemetery gate chain & locks
6309	605.00	Sanders/ 3rd qtr reimbursement in home office, mileage, cell phone
6310	763.63	Ross/ 3rd qtr reimbursement in home office, mileage, hall lights & equipment
6311	25,596.72	Otsego County Road Commission/ Balance of 2022 road projects
6312	119.98	Charter/ Townhall phone & internet
6313	170.15	Great Lakes Energy/ Townhall power & lights
6314	1,055.70	Common Angle/ Website phase 2
6315	241.25	Pitney Bowes/ Postage for meter
Expense Total		\$44,064.89
Total General Fund		\$255,694.42

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$122,966.01
12/31/22 Interest (rec#5943)	5.75	5.75
Tax disbursements		-684,107.09
Tax receipts		<u>707,031.01</u>
Total		\$145,895.68
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,325.81
12/31/22 Interest (rec#5942)	0.46	<u>0.46</u>
Total		\$27,326.27
<u>State Savings/ARPA Funds</u>		
Balance Fwd		\$0.00
Interest	0.00	0.00
Total		\$0.00
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
12/31/22		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	12/12/2022	\$800,000.00
Ending Balance:	1/9/2023	\$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