

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

February 6, 2023

Beginning Balance January 10, 2023

\$255,694.42

Income:

Receipts:

5964	150.00	Halverson/ Hall rental & deposit 1/7/23
5965	115.22	Riverside Energy/ Gas royalties
5966	12.74	Nicolet/ Interest on CDs #24061
5967	376.42	CFCU/ Interest on CDs 31537/38/45
5968	12,638.19	Winter property tax 1/1-1/15/23
5969	1,884.15	PTAF 1/1-1/15/23
5970	166.48	Horizon/ Interest on CDs 196976/77
5971	248.84	Horizon/ Interest on CDs 196769/70/71/72
5972	25.48	Nicolet/ Interest on CDs #24098/99
5973	89.13	Horizon/ Interest on General Fund
5974		Horizon/ Interest on Cemetery (see pg. 2)
5975		Horizon/ Interest on Tax Acct (see pg. 2)
5976	20,676.25	Winter property tax 1/16-1/31/23
5977	3,909.36	PTAF 1/16-1/31/23

Total Income

\$40,292.26

Expenditures:

Checks:

6284	-195.00	VOID CHECK: Election Inspector Nov. 2022
6316	428.16	Trustee
6317	2,656.58	Treasurer
6318	476.00	Trustee
6319	2,166.87	Clerk
6320	2,991.00	Assessor
6321	1,734.00	Supervisor
EFTPS	2,239.44	Federal Withholding
6322	592.87	Johnson Oil/ Townhall propane
6323	261.90	Mid-North Printing/ Newsletters
6324	39.60	Choice Publications/ Dec. synopsis
6325	990.00	Election Source/ Annual maintenance contract on election equipment
6326	332.02	Cummins Sales & Service/ Generator PM contract
6327	1,402.04	Crossroads Mail Service/ Fold & stuff winer tax bills & postage (2023 pcs)
6328	134.55	Geiger/ Reimbursement for Assr & Treas copy paper, toner
6329	200.00	Otsego County Historical Society/ Annual contribution
6330	195.00	Election Inspector Nov. 2022 (replacement check)
6331	1,090.00	MTA/ Educational conference & expo 2023
6332	119.98	Charter/ Townhall phone & internet
6333	187.65	Bill Payment Center 1 (GLE)/ Townhall power & lights
Transfer	150,000.00	Transfer General Fund to CDs 18mos @4.28%
Transfer	50,000.00	Transfer General Fund to CD 12mos @4.20%

Expense Total

\$218,042.66**Total General Fund****\$77,944.02**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$145,895.68
1/31/23 Interest (rec#5975)	31.67	31.67
Tax disbursements		-586,104.94
Tax receipts		<u>496,563.75</u>
Total		\$56,386.16
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,326.27
1/31/23 Interest (rec#5974)	5.85	<u>5.85</u>
Total		\$27,332.12
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
1/31/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	1/10/2023	\$800,000.00
Ending Balance:	2/6/2023	\$1,000,487.05

CD REPORT by BANKING INSTITUTION

Horizon	500,000.00
Nicolet	150,000.00
Community Financial CU	<u>350,487.05</u>
Total CD Investment	1,000,487.05