

**HAYES TOWNSHIP - OTSEGO COUNTY****FINANCIAL REPORT**

March 13, 2023

Beginning Balance February 7, 2023

\$77,944.02

## Income:

## Receipts:

|              |           |                                                    |
|--------------|-----------|----------------------------------------------------|
| 5977         | 0.50      | Correction to Feb 6 for PTAF 1/16-1/31/23          |
| 5978         | 75.00     | Irwin/ Hall rental 3/11/23                         |
| 5979         | 75.00     | Hall/ Hall rental 1/21/23                          |
| 5980         | 275.60    | CFCU/ Interest on CDs 31537/38/45                  |
| 5981         | 12.74     | Nicolet/ Interest on CD #24061                     |
| 5982         | 166.46    | Horizon/ Interest on CDs 196976/77                 |
| 5983         | 31,671.66 | Winter property tax 2/1-2/15/23                    |
| 5984         | 5,631.45  | PTAF 2/1-2/15/23                                   |
| 5985         | 0.00      | VOIDED                                             |
| 5986         | 0.00      | VOIDED                                             |
| 5987         | 25.48     | Nicolet/ Interest on CDs #24098/99                 |
| 5988         | 75.00     | Madsen/ Hall rental 5/13/23                        |
| 5989         | 75.00     | Thorpe/ Hall rental 5/20/23                        |
| 5990         | 79.88     | Local Community Stabilization/ Feb 23 Distribution |
| 5991         | 5,650.95  | Winter property tax 2/16-2/28/23                   |
| 5992         | 696.97    | PTAF 2/16-2/28/23                                  |
| 5993         | 664.02    | Horison/ Int on CDs #201564/65/66/67               |
| 5994         | 248.86    | Horizon/ Interest on CDs 196769/70/71/72           |
| 5995         | 49,970.00 | State of Michigan/ Revenue share                   |
| 5996         | 54.14     | Horizon/ Interest on General Fund                  |
| 5997         |           | Horizon/ Interest on Cemetery (see pg. 2)          |
| 5998         |           | Horizon/ Interest on Tax Acct (see pg. 2)          |
| 5999         | 452.84    | Winter property tax 3/1-3/8/23 final               |
| 6000         | 73.20     | PTAF 3/1-3/8/23                                    |
| 6001         | 248.92    | CFCU/ Interest on CDs 31537/38/45                  |
| Total Income |           |                                                    |

\$96,223.67

## Expenditures:

## Checks:

|       |          |                                                                            |
|-------|----------|----------------------------------------------------------------------------|
| 6334  | 428.17   | Trustee                                                                    |
| 6335  | 2,656.58 | Treasurer                                                                  |
| 6336  | 477.43   | Trustee                                                                    |
| 6337  | 2,166.88 | Clerk                                                                      |
| 6338  | 2,991.00 | Assessor                                                                   |
| 6339  | 1,734.00 | Supervisor                                                                 |
| EFTPS | 2,239.38 | Federal Withholding                                                        |
| 6340  | 500.00   | Tobias/ Townhall snowplowing                                               |
| 6341  | 703.80   | Common Angle/ Website development Phase 3                                  |
| 6342  | 2,243.00 | Otsego County Equalization Dept/ 2022 Maintenance & Personal Property Stmt |
| 6343  | 239.94   | Cutting Edge Computers/ Viper Virus protection 6 PCs                       |
| 6344  | 203.70   | CoreComm Internet/ Internet service through 4/28/23                        |
| 6345  | 46.20    | Choice Publications/ January synopsis                                      |
| 6346  | 303.80   | Mid-North Printing/ Assessor envelopes                                     |
| 6347  | 285.00   | Otsego County Township Assoc/ Annual dues & Veterans flags                 |
| 6348  | 395.00   | Sanders/ BOR training & MAA annual dues                                    |
| 6349  | 710.20   | Ross/ Intuit tax tables 2023                                               |
| 6350  | 119.98   | Charter/ Townhall phone & internet                                         |
| 6351  | 188.92   | Bill Payment Center 1 (GLE)/ Townhall power & lights                       |
| 6352  | 123.00   | US Postmast/ Stamps - 2 rolls                                              |

Expense Total

\$18,755.98**Total General Fund****\$155,411.71**

**CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS**

| <u>Account</u>                                  | <u>Interest</u> | <u>Balance</u>     |
|-------------------------------------------------|-----------------|--------------------|
| <b><u>Horizon/ Tax Disbursement Account</u></b> |                 |                    |
| Balance Fwd                                     |                 | \$56,386.16        |
| 2/28/23 Interest (rec#5998)                     | 133.86          | 133.86             |
| Tax disbursements                               |                 | -658,730.81        |
| Tax receipts                                    |                 | <u>603,406.17</u>  |
| <b>Total</b>                                    |                 | <b>\$1,195.38</b>  |
| <b><u>Horizon/ Cemetery Account</u></b>         |                 |                    |
| Balance Fwd                                     |                 | \$27,332.12        |
| 2/28/23 Interest (rec#5997)                     | 10.48           | <u>10.48</u>       |
| <b>Total</b>                                    |                 | <b>\$27,342.60</b> |
| <b><u>Community Financial CU</u></b>            |                 |                    |
| Balance Fwd                                     |                 | \$5.00             |
| 2/28/23                                         |                 | <u>0.00</u>        |
| <b>Total</b>                                    |                 | <b>\$5.00</b>      |

**INVESTMENT REPORT****CD ACTIVITY**

|                    |           |                       |
|--------------------|-----------|-----------------------|
| Beginning Balance: | 2/6/2023  | \$1,000,487.05        |
| Ending Balance:    | 3/13/2023 | <b>\$1,000,487.05</b> |

**CD REPORT by BANKING INSTITUTION**

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