

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

April 10, 2023

Beginning Balance March 14, 2023

\$155,411.71

Income:

Receipts:

6002	75.00	Dunn/ Hall rental 9/23/23	
6003	75.00	Schultz/ Hall rental 6/17/23	
6004	125.00	Irwin/ Hall rental & snow plow 3/11/23	
6005	11.51	Nicolet/ Interest on CD #24061	
6006	150.36	Horizon/ Interest on CDs 196976/77	
6007	4.86	State of Michigan/ 2018 Interest on winter tax	
6008	23.02	Nicolet/ Interest on CDs #24098/99	
6009	224.78	Horizon/ Interest on CDs 196769/70/71/72	
6010	641.13	Horison/ Int on CDs #201564/65/66/67	
6011	100.72	Riverside Energy/ Gas royalties	
6012	113.80	Horizon/ Interest on General Fund	
6013		Horizon/ Interest on Cemetery (see pg. 2)	
6014		Horizon/ Interest on Tax Acct (see pg. 2)	
6015	75.00	Deagan/ Hall rental 6/3/23	
6016	75.00	Kuziel/ Hall rental 6/10/23	
6017	8,616.83	Otsego County Treasurer/ 2022 Tax settlement less chargeback	
6018	1,607.05	CFCU/ Interest on CDs 31537/38/45/46/47/48/49	
Total Income			\$11,919.06

Expenditures:

Checks:

6353	352.40	Deputy Treasurer
6354	277.05	BOR
6355	428.15	Trustee
6356	92.35	Deputy Clerk
6357	0.00	Treasurer - VOIDED
6358	369.40	Sexton
6359	477.42	Trustee
6360	277.05	BOR
6361	2,166.87	Clerk
6362	369.40	Recording Clerk
6363	277.05	BOR
6364	2,991.00	Assessor
6365	1,734.00	Supervisor
6366	369.40	Town Hall Various
6367	369.40	Town Hall Clerk
6368	92.35	Deputy Clerk
EFTPS	1,919.67	Michigan Withholding (quarterly)
EFTPS	2,713.76	Federal Withholding
6369	82.72	Bagley Twp/ Street lights share
6370	33.00	Choice Publications/ February synopsis
6371	109.00	Cutting Edge Computer/ Office 365 for 5 PCs
6372	206.97	Pitney Bowes/ Meter lease quarterly
6373	1,227.65	Crossroads/ Assessment Change Notices & postage
6374	497.54	Johnson Oil Co/ Townhall propane
6375	135.88	Daly/ Annual Trustee mileage, townhall supplies reimbursement
6376	626.79	Sanders/ 4th Qtr home office, mileage, cell phone, BOR meals
6377	0.00	Geiger/ Reimbursement - VOIDED
6378	517.16	Ross/ 4th Qtr home office, mileage, envelopes for AV ballots, ant bait
6379	75.00	Irwin/ Refund hall rental
6380	100.00	Kilbourn/ Annual Trustee mileage

6381	119.98	Charter/ Townhall phone & internet	
6382	177.88	Bill Payment Center 1 (GLE)/ Townhall power & lights	
6383	2,656.58	Treasurer - replace ck#6357	
6384	852.79	Geiger/ 4th Qtr home office, mileage, phone, PO Box	
Expense Total			<u>\$22,695.66</u>
Total General Fund			\$144,635.11

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$1,195.38
3/31/23 Interest (rec#6014)	9.90	<u>9.90</u>
Total		\$1,205.28
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,342.60
3/31/23 Interest (rec#6013)	11.61	<u>11.61</u>
Total		\$27,354.21
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
3/31/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT

CD ACTIVITY

Beginning Balance:	3/13/2023	\$1,000,487.05
Ending Balance:	4/10/2023	\$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