

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

May 8, 2023

Beginning Balance April 11, 2023

\$144,635.11

Income:

Receipts:

6019	50,000.00	Nicolet/ Close CD #24061 at maturity
6020	12.74	Nicolet/ Interest on CD #24061
6021	65.66	Otsego County Treasurer/ Winter tax for 2022 PREs
6022	166.46	Horizon/ Interest on CDs #196976/77
6023	248.84	Horizon/ Interest on CDs #196769/70/71/72
6024	25.48	Nicolet/ Interest on CDs #24098/99
6025	709.81	Horison/ Int on CDs #201564/65/66/67
6026	43,600.00	State of Michigan/ Revenue share
6027	125.56	Horizon/ Interest on General Fund
6028		Horizon/ Interest on Cemetery (see pg. 2)
6029		Horizon/ Interest on Tax Acct (see pg. 2)

Total Income

\$94,954.55

Expenditures:

Checks:

6385	440.50	Trustee
6386	2,759.02	Treasurer
6387	490.62	Trustee
6388	2,491.88	Clerk
6389	3,074.75	Assessor
6390	1,810.13	Supervisor
EFTPS	2,460.88	Federal Withholding
6391	39.60	Choice Publications/ March synopsis
6392	214.60	Mid-North Printing/ Receipt books
6393	360.00	Common Angle/ CMS toolkit 1yr
6394	1,000.00	SANE/ 2023 Service agreement
6395	7,571.00	Otsego County/ 2023 Land Use Service agreement
6396	1,375.00	Otsego County Economic Alliance/ 2023 Service contract
6397	119.98	Charter/ Townhall phone & internet
6398	726.00	Cherry Capital Connection/ WIFI for 1yr for Mary
6399	203.70	CoreComm Internet/ Internet service 4/28 to 7/28/23

Expense Total

\$25,137.66

Total General Fund

\$214,452.00

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$1,205.28
4/30/23 Interest (rec#6029)	1.50	<u>1.50</u>
Total		\$1,206.78
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,354.21
4/30/23 Interest (rec#6028)	11.24	<u>11.24</u>
Total		\$27,365.45
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
4/30/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	4/11/2023	\$1,000,487.05
Ending Balance:	5/8/2023	\$950,487.05

CD REPORT by BANKING INSTITUTION

Horizon	500,000.00
Nicolet	100,000.00
Community Financial CU	<u>350,487.05</u>
Total CD Investment	950,487.05