

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

June 12, 2023

Beginning Balance May 9, 2023

\$214,452.00

Income:

Receipts:

6030	266.72	CFCU/ Int on CDs 31837/38/45
6031	150.00	Schultz/ Hall rental 6/17/23
6032	1,500.00	Kucharek/ Cemetery lots- bank deposit error corrected 6/8/23
6033	1,080.78	US Treasury/ Refund of Fed W/H on pension
6034	24.66	Nicolet/ Interest on CDs #24098/99
6035	100,000.00	Nicolet/ Close CDs #24098/99 at maturity
6036	240.82	Horizon/ Interest on CDs #196769/70/71/72
6037	161.10	Horizon/ Interest on CDs #196976/77
6037	686.91	Horison/ Int on CDs #201564/65/66/67
6039	181.38	Horizon/ Interest on General Fund
6040		Horizon/ Interest on Cemetery (see pg. 2)
6041		Horizon/ Interest on Tax Acct (see pg. 2)
6042	82.38	LCSA/ Personal property May 2023
6043	100.00	Deagan/ Hall rental 6/3/23
6044	275.60	CFCU/ Int on CDs 31837/38/45
6045	7,149.57	LCSA/ Metro Funds 2023
6046	150.00	Kuziel/ hall rental 6/10/23 incl deposit
Bk Corr	-1,500.00	Kucharek/ Cemetery lots (see pg. 2)
Total Income		

\$110,549.92

Expenditures:

Checks:

6400	170.02	Bill Payment Center 1 (GLE)/ Townhall power & lights
6401	440.50	Trustee
6402	2,759.02	Treasurer
6403	490.62	Trustee
6404	2,491.88	Clerk
6405	3,074.75	Assessor
6406	1,810.13	Supervisor
EFTPS	2,460.88	Federal Withholding
6407	56.00	Election Inspector/ May 3, 2023
6408	217.00	Election Inspector/ May 3, 2023
6409	77.00	Election Inspector/ May 3, 2023
6410	112.00	Election Inspector/ May 3, 2023
6411	126.00	Election Inspector/ May 3, 2023
6412	248.00	Election Inspector/ May 3, 2023
6413	97.50	Election Inspector/ May 3, 2023
6414	217.00	Election Inspector/ May 3, 2023
6415	398.03	Johnson Oil/ Townhall LP
6416	2,813.00	BS&A Software/ Assessing & Tax software 2024
6417	39.60	Choice Publications/ April synopsis
6418	341.79	Sanders/ Reimbursement for MTA conference travel
6419	527.79	Ross/ Reimbursement for MTA conf travel, election expenses
6420	18.50	Cutting Edge Computers/ USB adapter
6421		VOIDED
6422	135.96	Charter/ Townhall phone & internet
6423	168.25	Bill Payment Center 1/ Townhall power & lights

Expense Total

\$19,291.22**Total General Fund****\$305,710.70**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$1,206.78
5/31/23 Interest (rec#6041)	2.07	<u>2.07</u>
Total		\$1,208.85
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,365.45
5/20/2023 Kucharek/ Cemetery lots (rec#6032)		\$1,500.00
5/31/23 Interest (rec#6040)	11.62	<u>11.62</u>
Total		\$28,877.07
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
5/31/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	5/9/2023	\$1,000,487.05
Ending Balance:	6/12/2023	\$850,487.05

CD REPORT by BANKING INSTITUTION

Horizon	500,000.00
Nicolet	0.00
Community Financial CU	<u>350,487.05</u>
Total CD Investment	850,487.05