

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

July 10, 2023

Beginning Balance June 13, 2023 \$305,710.70

## Income:

## Receipts:

|              |           |                                           |             |
|--------------|-----------|-------------------------------------------|-------------|
| 6047         | 166.46    | Horizon/ Interest on CDs #196976/77       |             |
| 6048         | 248.84    | Horizon/ Interest on CDs #196769/70/71/72 |             |
| 6049         | 75.00     | Brown/ Hall rental 7/2/23                 |             |
| 6050         | 709.82    | Horizon/ Interest on CDs #201564/65/66/67 |             |
| 6051         | 220.23    | Horizon/ Interest on General Fund         |             |
| 6052         |           | Horizon/ Interest on Cemetery (see pg. 2) |             |
| 6053         |           | Horizon/ Interest on Tax Acct (see pg. 2) |             |
| 6054         | 47,564.00 | State of Michigan/ Revenue share          |             |
| 6055         | 2,286.09  | CFCU/ Int on CDs 31837/38/45/46/47/48/49  |             |
| Total Income |           |                                           | \$51,270.44 |

## Expenditures:

## Checks:

|                           |           |                                                                             |                     |
|---------------------------|-----------|-----------------------------------------------------------------------------|---------------------|
| 6424                      | 440.50    | Trustee                                                                     |                     |
| 6425                      | 2,759.02  | Treasurer                                                                   |                     |
| 6426                      | 490.62    | Trustee                                                                     |                     |
| 6427                      | 2,491.88  | Clerk                                                                       |                     |
| 6428                      | 3,074.75  | Assessor                                                                    |                     |
| 6429                      | 1,810.13  | Supervisor                                                                  |                     |
| EFTPS                     | 2,460.88  | Federal Withholding                                                         |                     |
| EFTPS                     | 2,008.98  | Michigan Withholding quarterly                                              |                     |
| 6430                      | 0.00      | VOIDED                                                                      |                     |
| 6431                      | 285.87    | Cummins Sales & Service/ Generator battery service                          |                     |
| 6432                      | 238.20    | Mid-North Printing/ Envelopes for tax bills                                 |                     |
| 6433                      | 206.97    | Pitney Bowes/ Postal meter lease                                            |                     |
| 6434                      | 10,482.96 | Gleaners Life Insurance/ Pension for clerk, trustee, treasurer              |                     |
| 6435                      | 375.00    | Municipal Retirement System/ Pension admin fee                              |                     |
| 6436                      | 32,520.00 | Otsego County Fire Dept/ 1st half of 2023-24 contract                       |                     |
| 6437                      | 0.00      | VOIDED                                                                      |                     |
| 6438                      | 75.00     | Kuziel/ Hall rental deposit refund                                          |                     |
| 6439                      | 2,819.43  | Michigan Township Assoc/ Annual dues & Legal defense fund 2023-24           |                     |
| 6440                      | 12.82     | Kilbourn/ Reimbursement for cemetery trash bags                             |                     |
| 6441                      | 0.00      | VOIDED                                                                      |                     |
| 6442                      | 504.30    | Geiger/ Q1 reimbursement for in-home office, mileage, phone                 |                     |
| 6443                      | 360.43    | Ross/ Q1 reimbursement for in-home office, mileage, election meals, postage |                     |
| 6444                      | 93.85     | Charter/ Townhall phone & internet                                          |                     |
| 6445                      | 275.00    | Michigan Assessor Assoc/ Assessor continuing education class                |                     |
| 6446                      | 2,000.00  | Pitney Bowes/ Postage for postal meter                                      |                     |
| 6447                      | 219.40    | TruGreen/ Weed & Feed hall & cemetery                                       |                     |
| 6448                      | 705.00    | Sanders/ Q1 reimbursement for in-home office, mileage, cell phone           |                     |
| 6449                      | 75.00     | Schultz/ Hall rental deposit refund                                         |                     |
| 6450                      | 167.56    | Bill Payment Center 1/ Townhall power & lights                              |                     |
| Expense Total             |           |                                                                             | \$66,953.55         |
| <b>Total General Fund</b> |           |                                                                             | <b>\$290,027.59</b> |

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

| <u>Account</u>                                  | <u>Interest</u> | <u>Balance</u>     |
|-------------------------------------------------|-----------------|--------------------|
| <b><u>Horizon/ Tax Disbursement Account</u></b> |                 |                    |
| Balance Fwd                                     |                 | \$1,208.85         |
| Tax Receipts                                    |                 | \$31,810.16        |
| 6/30/23 Interest (rec#6053)                     | 2.00            | <u>2.00</u>        |
| <b>Total</b>                                    |                 | <b>\$33,021.01</b> |
| <b><u>Horizon/ Cemetery Account</u></b>         |                 |                    |
| Balance Fwd                                     |                 | \$28,877.07        |
| 6/30/23 Interest (rec#6052)                     | 11.72           | <u>11.72</u>       |
| <b>Total</b>                                    |                 | <b>\$28,888.79</b> |
| <b><u>Community Financial CU</u></b>            |                 |                    |
| Balance Fwd                                     |                 | \$5.00             |
| 6/30/23                                         |                 | <u>0.00</u>        |
| <b>Total</b>                                    |                 | <b>\$5.00</b>      |

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

|                    |           |                     |
|--------------------|-----------|---------------------|
| Beginning Balance: | 6/13/2023 | \$850,487.05        |
| Ending Balance:    | 7/10/2023 | <b>\$850,487.05</b> |

**CD REPORT by BANKING INSTITUTION**

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