

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

August 7, 2023

Beginning Balance July 11, 2023

\$290,027.59

Income:

Receipts:

6056	75.00	Mozio/ Hall rental 6/24/23
6057	75.00	Nemeth/ Hall rental 6/8/23
6058	210.85	Transfer 2022 tax account interest to general fund
6059	1,485.53	PTAF 7/1-7/15/23
6060	10,820.00	Gaylord Community Schools/ Summer tax collection
6061	161.10	Horizon/ Interest on CDs #196976/77
6062	240.84	Horizon/ Interest on CDs #196769/70/71/72
6063	686.91	Horizon/ Interest on CDs #201564/65/66/67
6064	217.38	Horizon/ Interest on General Fund
6065		Horizon/ Interest on Cemetery (see pg. 2)
6066		Horizon/ Interest on Tax Acct (see pg. 2)
6067	2,343.03	PTAF 7/16-7/31/23

Total Income

\$16,315.64

Expenditures:

Checks:

6451	46.17	July BOR
6452	441.50	Trustee
6453	2,977.90	Treasurer
6454	490.72	Trustee
6455	46.17	July BOR
6456	2,498.12	Clerk
6457	44.14	July BOR
6458	2,834.75	Assessor
6459	1,672.13	Supervisor
EFTPS	2,841.00	Federal Withholding
6460	118.80	Choice Publications/ May & June synopsis & clean up day
6461	3,000.00	Dan Smith/ Closing of the books & F-65 filing
6462	1,445.28	Crossroads/ Summer tax bills & postage
6463	61.63	Otsego County Treasurer/ April chargebacks
6464	10,125.00	GFL/ Clean up day
6465	304.60	TruGreen/ Weed & Feed hall & cemetery and insect control
6466	0.00	VOIDED
6467	127.97	Charter/ Townhall phone & internet
6468	167.69	Bill Payment Center 1/ Townhall power & lights
6469	112.30	Daly/ Reimbursement for Townhall carpet cleaning supplies

Expense Total

\$29,355.87

Total General Fund

\$276,987.36

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$33,021.01
7/17/2023 Transfer 2022 tax account interest to general fund	-210.85	-\$210.85
Tax Receipts		\$373,195.95
Tax Disbursements		-\$385,891.05
7/31/23 Interest (rec#6066)	161.96	<u>161.96</u>
Total		\$20,277.02
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,888.79
7/31/23 Interest (rec#6065)	12.27	<u>12.27</u>
Total		\$28,901.06
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
7/31/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	7/11/2023	\$850,487.05
Ending Balance:	8/7/2023	\$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