

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

September 11, 2023

Beginning Balance August 8, 2023

\$276,987.36

Income:

Receipts:

6068	275.60	CFCU/ Interest on CDs 31837/38/45
6069	void	VOIDED
6070	166.46	Horizon/ Interest on CDs #196976/77
6071	1,380.03	PTAF 8/1-8/15/23
6072	void	VOIDED
6073	248.82	Horizon/ Interest on CDs #196769/70/71/72
6074	709.81	Horizon/ Interest on CDs #201564/65/66/67
6075	46,266.00	State of Michigan / Revenue share
6076	208.07	Horizon/ Interest on General Fund
6077		Horizon/ Interest on Cemetery (see pg. 2)
6078		Horizon/ Interest on Tax Acct (see pg. 2)
6079	4,684.67	PTAF 8/16-8/31/23
6080	275.60	CFCU/ Interest on CDs 31837/38/45

Total Income

\$54,215.06

Expenditures:

Checks:

6470	441.50	Trustee
6471	2,977.90	Treasurer
6472	490.72	Trustee
6473	2,498.13	Clerk
6474	2,834.75	Assessor
6475	1,672.13	Supervisor
EFTPS	2,818.00	Federal Withholding
6476	219.40	TruGreen/ Weed & Feed hall & cemetery
6477	127.97	Charter/ Townhall phone & internet
6478	84.52	Ross/ Reimbursement for 2cs copy paper for clerk & treasurer
6479	154.27	Bill Payment Center 1/ Townhall power & lights

Expense Total

\$14,319.29

Total General Fund

\$316,883.13

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$20,277.02
Tax Receipts		\$992,489.17
Tax Disbursements		-\$612,110.68
8/31/23 Interest (rec#6078)	354.17	<u>354.17</u>
Total		\$401,009.68
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,901.06
8/31/23 Interest (rec#6077)	12.27	<u>12.27</u>
Total		\$28,913.33
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
8/31/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	8/8/2023	\$850,487.05
Ending Balance:	9/11/2023	\$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