

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

October 9, 2023

Beginning Balance September 12, 2023

\$316,883.13

Income:

Receipts:

6081	50.00	Scott/ Hall rental 8/18/23
6082	75.00	Olds/ Hall rental deposit 10/14/23
6083	75.00	Emig/ Hall rental deposit for Handrich 9/16/23
6084	10,786.95	PTAF 9/1-9/15/23
6085	166.46	Horizon/ Interest on CDs #196976/77
6086	150.00	Handrich/ Hall rental 9/16/23
6087	150.00	Dunn/ Hall rental 9/23/23
6088	150.00	DeFeyter/ Hall rental & deposit 12/2/23
6089	132.50	Horizon/ Interest on CDs #196771/72
6090	709.84	Horizon/ Interest on CDs #201564/65/66/67
6091	150.00	Harlokowicz/ Hall rental & deposit 10/21/23
6092	418.36	Horizon/ Interest on CDs #80015131/32
6093	237.58	Horizon/ Interest on General Fund
6094		Horizon/ Interest on Cemetery (see pg. 2)
6095		Horizon/ Interest on Tax Acct (see pg. 2)
6096	100,000.00	Horizon/ Close CDs #80015131/32 at maturity
6097	2,308.27	CFCU/ Interest on CDs 31837/38/45/46/47/48/49
6098	1,371.96	PTAF 9/19-9/30/23

Total Income

\$116,931.92

Expenditures:

Checks:

6480	441.50	Trustee
6481	2,977.90	Treasurer
6482	490.72	Trustee
6483	2,498.13	Clerk
6484	2,834.75	Assessor
6485	1,672.13	Supervisor
EFTPS	2,818.00	Federal Withholding
EFTPS	1,930.64	State Withholding quarterly
6486	void	VOIDED/ A Cut Above Tree Service
6487	void	VOIDED/ TruGreen
6488	206.97	Pitney Bowes/ Postal meter lease
6489	127.97	Charter/ Townhall phone & internet
6490	504.57	Geiger/ Q2 reimbursement in-home office, mileage, phone
6491	705.00	Sanders/ Q2 reimbursement in-home office, mileage
6492	403.42	Ross/ Q2 reimbursement in-home office, mileage, supplies
6493	92.40	Choice Publications/ July & Aug synopsis
6494	219.40	TruGreen/ Weed & Feed hall & cemetery
6495	1,121.00	Accident Fund Insurance/ Workmen's Comp 10/1/23-10/1/24
6496	166.24	Bill Payment Center 1/ Townhall power & lights
6497	75.00	Handrich/ Hall rental deposit refund

Expense Total

\$19,285.74

Total General Fund**\$414,529.31**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$401,009.68
Tax Receipts		\$834,744.41
Tax Disbursements		-\$1,229,545.19
9/30/23 Interest (rec#6095)	948.40	<u>948.40</u>
Total		\$7,157.30
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,913.33
1002 A Cut Above Tree Service		-\$1,500.00
9/30/23 Interest (rec#6094)	11.62	<u>11.62</u>
Total		\$27,424.95
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
9/30/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	9/12/2023	\$850,487.05
Ending Balance:	10/9/2023	\$749,734.83

CD REPORT by BANKING INSTITUTION

Horizon	399,247.78
Nicolet	0.00
Community Financial CU	<u>350,487.05</u>
Total CD Investment	749,734.83