

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

November 13, 2023

Beginning Balance October 10, 2023

\$414,529.31

Income:

Receipts:

6099	52.82	PTAF 10/1-10/15/23
6100	161.10	Horizon/ Interest on CDs #196976/77
6101	150.00	Olds/ Hall rental 10/14/23
6102	686.92	Horizon/ Interest on CDs #201564/65/66/67
6103	54,830.00	State of Michigan/ Revenue share
6104	305.33	Horizon/ Interest on General Fund
6105		Horizon/ Interest on Cemetery (see pg. 2)
6106		Horizon/ Interest on Tax Acct (see pg. 2)
6107	48.81	PTAF 10/16-10/31/23
6108	275.60	CFCU/ Interest on CDs 31837/38/45

Total Income

\$56,510.58

Expenditures:

Checks:

6497	-75.00	VOIDED: Handrich/ Hall rental deposit refund
6498	441.50	Trustee
6499	2,977.90	Treasurer
6500	490.72	Trustee
6501	2,498.13	Clerk
6502	2,834.75	Assessor
6503	1,672.13	Supervisor
EFTPS	2,818.00	Federal Withholding
6504	150,000.00	Road Commission/ Hayes Tower Rd
6505	127.97	Charter/ Townhall phone & internet
6506	52.80	Choice Publications/ Sept synopsis P
6507	370.00	Hub International/ Insurance for boiler/generator 2024
6508	1,611.00	Hub International/ Insurance CCRM 2024
6509	5,408.00	Hub International/ General Liability insurance 2024
6510	219.40	TruGreen/ Weed & Feed hall & cemetery
6511	2,600.00	Boy Scouts Troop 122/ 2023 lawn mowing hall & cemetery
6512	150,000.00	Road Commission/ Old Stump Rd
6513	210.00	Boy Scouts Troop 122/ 2023 fall clean up hall & cemetery
6514		VOID
6515		VOID
6516	50.00	Dunn/ Hall rental deposit refund
6517	185.52	Bill Payment Center 1/ Townhall power & lights
6518	75.00	Handrich/ Hall rental deposit refund reissued
6519	125.00	MTA/ Treasurer's class Financial Fundamentals

Expense Total

\$324,692.82

Total General Fund

\$146,347.07

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$7,157.30
Tax Receipts		\$9,016.12
Tax Disbursements		-\$10,526.96
10/31/23 Interest (rec#6106)	92.19	<u>92.19</u>
Total		\$5,738.65
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,424.95
10/31/23 Interest (rec#6105)	11.65	<u>11.65</u>
Total		\$27,436.60
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
10/31/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	10/10/2023	\$749,734.83
Ending Balance:	11/13/2014	\$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