

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

December 11, 2023

Beginning Balance November 14, 2023

\$146,347.07

Income:

Receipts:

6109	100.00	Carr/ Hall rental 11/19/23
6110	50.71	PTAF 11/1-11/15/23
6111	344.71	Horizon/ Interest on CDs #15975/16037
6112	709.81	Horizon/ Interest on CDs #201564/65/66/67
6113	102.19	Horizon/ Interest on General Fund
6114		Horizon/ Interest on Cemetery (see pg. 2)
6115		Horizon/ Interest on Tax Acct (see pg. 2)
6116	46.86	PTAF 11/16-11/30/23
6117	53.21	Riverside/ Royalty

Total Income

\$1,407.49

Expenditures:

Checks:

6520	441.50	Trustee
6521	2,977.90	Treasurer
6522	490.72	Trustee
6523	2,498.12	Clerk
6524	2,834.75	Assessor
6525	1,672.13	Supervisor
EFTPS	2,818.02	Federal Withholding
6526	84.00	Election Inspector 11/7/23
6527	126.00	Election Inspector 11/7/23
6528	98.00	Election Inspector 11/7/23
6529	182.00	Election Inspector 11/7/23
6530	240.00	Election Inspector 11/7/23
6531	98.00	Election Inspector 11/7/23
6532	210.00	Election Inspector 11/7/23
6533	405.89	A. Kilbourn/ Memorial Garden Eagle project
6534	39.60	Choice Publications/ Oct synopsis
6535	219.40	TruGreen/ Weed & Feed hall & cemetery
6536	99.00	MI Municipal Treas Assoc/ Annual dues
6537	537.12	ElectionSource/ AV Ballot envelopes
6538	32,520.00	Otsego County Fire Board/ 2nd half of 2023-23 contract
6539	324.69	Ross/ Reimbursement for Townhall light ballasts, election supplies
6540	175.00	Sanders/ Reimbursement for Assessor annual certification
6541	200.00	Otsego County Historical Society/ Annual contribution
6542	168.00	Climate Engineering/ Boiler zone valve repair
6543	25.00	MTA/ On-line election seminar
6544	186.72	Bill Payment Center 1/ Townhall power & lights
6545	162.12	ElectionSource/ Election supplies
6546	127.97	Charter/ Townhall phone & internet

Expense Total

\$49,961.65

Total General Fund**\$97,792.91**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$5,738.65
Tax Receipts		\$68,368.63
Tax Disbursements		-\$10,125.96
11/30/23 Interest (rec#6106)	9.81	<u>9.81</u>
Total		\$63,991.13
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,436.60
11/30/23 Interest (rec#6105)	11.28	<u>11.28</u>
Total		\$27,447.88
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
11/30/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	11/14/2023	\$749,734.83
Ending Balance:	12/11/2023	\$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