

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

January 8, 2024

Beginning Balance December 12, 2023

\$97,792.91

Income:

Receipts:

6118	175.00	Morgan/ Hall rental 12/16/23
6119	266.72	CFCU/ Int on CDs 31837/38/45
6120	12,822.60	Winter Tax 12/1-12/15/23
6121	2,092.12	PTAF 12/1-12/15/23
6122	344.70	Horizon/ Interest on CDs #15975/16037
6123	686.92	Horizon/ Interest on CDs #201564/65/66/67
6124	53,484.00	State of Michigan/ Revenue share
6125	78.66	Horizon/ Interest on General Fund
6126		Horizon/ Interest on Cemetery (see pg. 2)
6127		Horizon/ Interest on Tax Acct (see pg. 2)
6128	16,680.84	Otsego County/ Swamp tax 2023
6129	1,603.58	Otsego County/ May 2023 election reimbursement
6130	132.99	Accident Fund/ Group dividend
6131	33,677.12	Winter Tax 12/16-12/31/23
6132	4,548.53	PTAF 12/16-12/31/23
6133	2,317.75	CFCU/ Int on CDs 31837/38/45/46/47/48/49

Total Income

\$128,911.53

Expenditures:

Checks:

6537	-537.12	VOIDED: Election Source, repl with #6545
6547	46.18	BOR
6548	441.50	Trustee
6549	2,977.90	Treasurer
6550	490.72	Trustee
6551	46.18	BOR
6552	2,498.13	Clerk
6553	44.15	BOR
6554	2,834.75	Assessor
6555	1,672.13	Supervisor
EFTPS	1,930.64	Federal Withholding
EFTPS	2,840.92	Michigan Withholding
6556	95.00	Michigan Assessors Association/ Annual dues
6557	25.00	Carr/ Hall rental deposit refund
6558	75.00	Defeyter/ Hall rental deposit refund
6559	558.23	Johnson Oil Co/ Townhall propane
6560	127.97	Charter/ Townhall phone & internet
6561	39.60	Choice Publications/ Nov synopsis
6562	206.97	Pitney Bowes/ Postage meter lease 9/30-12/29/23
6563	746.10	Mid-North Printing/ Tax bill envelopes, newsletter
6564	1,499.22	Crossroads Mail Service/ Tax bill fold/stuff/postage 1991pc
6565	291.50	Common Angle/ Annual hosting fee for website
6566	562.67	Geiger/ Q3 Reimbursement in-home office, mileage, phone, supplies
6567	325.00	Ross/ Q3 Reimbursement in-home office, mileage
6568	705.00	Sanders/ Q3 Reimbursement in-home office, mileage, phone
6569	2,000.00	Pitney Bowes/ Postage for postage meter

Expense Total

\$22,543.34**Total General Fund****\$204,161.10**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$63,991.13
Tax Receipts		\$696,434.20
Tax Disbursements		-\$671,390.01
12/31/23 Interest (rec#6127)	263.30	<u>263.30</u>
Total		\$89,298.62
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,447.88
12/31/23 Interest (rec#6126)	11.66	<u>11.66</u>
Total		\$27,459.54
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
12/31/23		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	12/12/2023	\$749,734.83
Ending Balance:	1/8/2024	\$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