

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

February 19, 2024

Beginning Balance January 9, 2024 \$204,161.10

Income:

Receipts:

6134	356.20	Horizon/ Interest on CDs #15975/16037
6135	8,919.31	Winter Tax 1/1-1/15/24
6136	1,302.17	PTAF 1/1-1/15/24
6137	175.00	Bacon/ Hall rental 1/21/24
6138	175.00	Webber/ Hall Rental 2/10/24
6139	175.00	Curtis/ Hall rental 1/28/24
6140	175.00	Kovalski/ Hall rental 3/3/24
6141	175.00	Watters/ Hall rental 4/20/24
6142	709.81	Horizon/ Interest on CDs #201564/65/66/67
6143	145.23	Horizon/ Interest on General Fund
6144		Horizon/ Interest on Cemetery (see pg. 2)
6145		Horizon/ Interest on Tax Acct (see pg. 2)
6146	28,944.51	Winter Tax 1/16-1/31/24
6147	4,944.42	PTAF 1/16-1/31/24
6148	275.60	CFCU/ Int on CDs 31837/38/45
6149	175.00	Klee/ Hall rental 4/27/24
6150	356.21	CFCU/ Int on CDs 31837/38/45
6151	33,499.50	Winter Tax 2/1-2/15/24
6152	5,869.20	PTAF 2/1-2/15/24
Total Income		\$86,372.16

Expenditures:

Checks:

6570	441.50	Trustee
6571	490.72	Trustee
6572	2,511.13	Clerk
6573	2,842.75	Assessor
6574	1,680.13	Supervisor
6575	2,986.90	Treasurer
EFTPS	2,780.00	Federal Withholding
6576	264.00	US Postmaster/ 4 rolls stamps
6577	561.00	Accident Fund/ Workman's Comp
6578	344.20	Cummins Sales & Service/ Annual maintenance contract
6579	990.00	ElectionSource/ Voting Equipment annual maintenance
6580	26,016.00	Otesego County Fire Board/ Share of budget deficit makeup
6581	127.97	Charter/ Townhall phone & internet
6582	35.93	Otsego County Treasurer/ Chargebacks Dec 2023
6583	180.42	Ross/ Reimbursement for stamps & copy paper
6584	75.00	Morgan/ Hall rental deposit refund
6585	239.94	Cutting Edge Computers/ Vipre anti virus protection for 6 computers
6586	321.57	Geiger/ Reimbursement for PO Box fee, stamps, toner
6587	175.09	Bill Payment Center 1/ GLE Town Hall & Lights for December
6588	186.32	Bill Payment Center 1/ GLE Town Hall & Lights for January
6589	590.04	Geiger/ Reimbursement for folding machine
6590	727.50	Ross/ Reimbursement for Intuit QuickBooks Online
6591	127.97	Charter/ Townhall phone & internet
Expense Total		<u>\$44,696.08</u>
Total General Fund		\$245,837.18

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$89,298.62
Tax Receipts		\$1,204,768.38
Tax Disbursements		-\$1,225,508.64
1/31/24 Interest (rec#6145)	448.94	<u>448.94</u>
Total		\$69,007.30
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,459.54
1/31/24 Interest (rec#6144)	11.66	<u>11.66</u>
Total		\$27,471.20
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
1/31/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	1/9/2024	\$749,734.83
Ending Balance:	2/19/2024	\$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