

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

March 4, 2024

Beginning Balance February 20, 2024 \$245,837.18

Income:

Receipts:

6153	709.81	Horizon/ Interest on CDs #201564/65/66/67
6154	160.20	Horizon/ Interest on General Fund
6155		Horizon/ Interest on Cemetery (see pg. 2)
6156		Horizon/ Interest on Tax Acct (see pg. 2)
6157	48,573.00	State of Michigan/ Revenue share
6158	175.00	Irwin/ Hall rental 4/13/24
6159	33.84	Local Community Stabilization/ Feb 2024
6160	8,316.44	Winter Tax 2/16-2/29/24
6161	1,098.34	PTAF 2/16-2/29/24

Total Income \$59,066.63

Expenditures:

Checks:

6592	440.50	Trustee
6593	2,980.06	Treasurer
6594	491.33	Trustee
6595	2,504.87	Clerk
6596	2,776.75	Assessor
6597	1,642.18	Supervisor
EFTPS	2,962.72	Federal Withholding
6598	275.00	Otsego County Officers Association/ Annual dues & flags
6599	100.00	Sanders/Reimbursement for BOR training
6600	75.00	Curtiss/ Hall rental deposit refund
6601	75.00	Webber/ Hall rental deposit refund
6602	46.65	Otsego County Treasurer/ Chargebacks Dec 2023
6603	182.58	Pitney Bowes/ Postal meter ink
6604	77.50	Common Angle/ Website changes
6605	97.80	Choice Publications/ Jan synopsis & 1yr subscription
6606	131.62	ElectionSource/ Ballot envelopes
6607	109.00	Cutting Edge Computers/ Office 365 for 5 computers
6608	180.00	Election wages 2/19/24
6609	160.00	Election wages 2/19/25
6610	160.00	Election wages 2/19/26
6611	160.00	Election wages 2/19/27
6612	2,404.43	Ross/ Reimbursement for Intuit QuickBooks Enterprise + payroll
6613	520.00	Mid-North Printing/ Assessment Change Notices & envelopes
6614	204.20	Bill Payment Center 1/ GLE Townhall power & lights

Expense Total \$18,757.19

Total General Fund \$286,146.62

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$69,007.30
Tax Receipts		\$56,089.05
Tax Disbursements		-\$121,788.30
2/29/24 Interest (rec#6156)	620.07	<u>620.07</u>
Total		\$3,928.12
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,471.20
2/29/24 Interest (rec#6155)	10.91	<u>10.91</u>
Total		\$27,482.11
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
2/29/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	2/20/2024	\$749,734.83
Ending Balance:	3/4/2024	\$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