

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

April 8, 2024

Beginning Balance March 5, 2024

\$286,146.62

Income:

Receipts:

6162	699.68	Winter Tax & penalty 3/1-3/8/24
6163	94.57	PTAF 3/1-3/8/24
6164	333.23	Horizon/ Interest on CDs #15975/16037
6165	257.82	CFCU/ Interest on CDs 31827/38/45
6166	664.02	Horizon/ Interest on CDs #201564/65/66/67
6167	206.00	Horizon/ Interest on General Fund
6168		Horizon/ Interest on Cemetery (see pg. 2)
6169		Horizon/ Interest on Tax Acct (see pg. 2)

Total Income

\$2,255.32

Expenditures:

Checks:

6615	352.40	Deputy Treasurer
6616	277.05	BOR
6617	369.40	Townhall Various
6618	369.40	Townhall Clerk
6619	440.50	Trustee
6620	2,980.06	Treasurer
EFTPS	3,680.90	Federal Withholding
EFTPS	2,010.52	Michigan Withholding
6621	369.40	Sexton
6622	491.33	Trustee
6623	277.05	BOR
6624	2,504.88	Clerk
6625	369.40	Recording Clerk
6626	264.30	BOR
6627	2,718.75	Assessor
6628	1,608.83	Supervisor
6629	369.40	Deputy Clerk
6630	75.00	Bacon/ Refund hall rental deposit
6631	200.45	Cutting Edge Computers/ Webcam, mic for Supervisor
6632	100.00	Daly/ Annual mileage allowance
6633	100.00	Kilbourn/ Annual mileage allowance
6634	650.00	Tobias/ Townhall snowplowing
6635	1,826.87	Crossroads Mail/ Assessment change notices
6636	705.00	Sanders/ Q4 reimbursement In Home office, mileage, cell phone
6637	624.87	Geiger/ Q4 reimbursement In Home office, mileage, phone, printer repair parts
6638	616.38	Ross/ Q4 reimbursement In Home office, mileage, election meals, printer toner
6639	600.00	Ross/ Website Administrator
6640	341.63	Ross/ Reimbursement for shredder
6641	75.00	Kovolski/ Refund hall rental deposit
6642	127.97	Charter/ Townhall phone/internet
6643	184.70	Townhall Clerk (additional)
6644	270.00	Election inspector 2/27/24
6645	117.00	Election inspector 2/27/24
6646	240.00	Election inspector 2/27/24

6647	144.00	Election inspector 2/27/24	
6648	32.00	Election inspector 2/27/24	
6649	248.00	Election inspector 2/27/24	
6650	408.00	Election inspector 2/27/24	
6651	104.00	Election inspector 2/27/24	
6652	104.00	Election inspector 2/27/24	
6653	57.60	Choice Publications/ Feb synopsis	
6654	455.57	Johnson Oil/ Townhall propane	
Expense Total			<u>\$27,861.61</u>
Total General Fund			\$260,540.33

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$3,928.12
Tax Receipts		\$10,414.54
Tax Disbursements		-\$10,408.14
3/31/24 Interest (rec#6169)	55.86	<u>55.86</u>
Total		\$3,990.38
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,482.11
3/31/24 Interest (rec#6168)	11.67	<u>11.67</u>
Total		\$27,493.78
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
3/31/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT

CD ACTIVITY

Beginning Balance:	3/5/2024	\$749,734.83
Ending Balance:	4/8/2024	\$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