

**HAYES TOWNSHIP - OTSEGO COUNTY****FINANCIAL REPORT**

June 10, 2024

Beginning Balance May 14, 2024

\$92,278.81

## Income:

## Receipts:

|      |        |                                                  |
|------|--------|--------------------------------------------------|
| 6181 | 344.70 | Horizon/ Interest on CDs #15975/16037            |
| 6182 | 868.95 | State of Michigan/ Reimbursement for election PC |
| 6183 | 686.92 | Horizon/ Interest on CDs #201564/65/66/67        |
| 6184 | 73.86  | Horizon/ Interest on General Fund                |
| 6185 |        | Horizon/ Interest on Cemetery (see pg. 2)        |
| 6186 |        | Horizon/ Interest on Tax Acct (see pg. 2)        |
| 6187 | 175.00 | Wangler/ Hall rental & deposit 6/16              |
| 6188 | 175.00 | Madsen/ Hall rental & deposit 6/1                |
| 6189 | 175.00 | Edel/ Hall rental & deposit 6/29                 |
| 6190 | 47.35  | Riverside Energy/ Royalty                        |

Total Income

\$2,546.78

## Expenditures:

## Checks:

|       |          |                                                                     |
|-------|----------|---------------------------------------------------------------------|
| 6673  | 453.71   | Trustee                                                             |
| 6674  | 3,066.07 | Treasurer                                                           |
| 6675  | 505.48   | Trustee                                                             |
| 6676  | 0.00     | VOIDED                                                              |
| 6677  | 2,840.75 | Assessor                                                            |
| 6678  | 1,694.97 | Supervisor                                                          |
| 6679  | 2,610.74 | Clerk                                                               |
| EPTPS | 3,038.56 | Federal Withholding                                                 |
| 6680  | 2,956.00 | BS&A Software/ Annual Assessing & Tax service                       |
| 6681  | 97.93    | Bagley Twp/ Annual share of VanTyle & Townline street light         |
| 6682  | 19.61    | Daly/ Reimbursement for townhall supplies                           |
| 6683  | 75.00    | Klee/ Hall rental deposit refund                                    |
| 6684  | 75.00    | Watters/ Hall rental deposit refund                                 |
| 6685  | 75.00    | Irwin/ Hall rental deposit refund                                   |
| 6686  | 2,248.00 | OC Equalization Dept/ Annual maintenance for 4396 parcels & PP Stmt |
| 6687  | 150.00   | Tobias/ Snow plowing Mar/Apr                                        |
| 6688  | 1,375.00 | OC Economic Alliance/ Annual service contract                       |
| 6689  | 21.22    | OC Treasurer/ Tax charge back for April 2024                        |
| 6690  | 219.40   | TruGreen/ Weed & Feed hall & cemetery                               |
| 6691  | 186.70   | Bill Payment Center 1/ GLE Townhall power & lights                  |

Expense Total

\$21,709.14**Total General Fund****\$73,116.45**

***CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS***

| <b><u>Account</u></b>                           | <b><u>Interest</u></b> | <b><u>Balance</u></b> |
|-------------------------------------------------|------------------------|-----------------------|
| <b><u>Horizon/ Tax Disbursement Account</u></b> |                        |                       |
| Balance Fwd                                     |                        | \$3,996.96            |
| 5/31/24 Interest (rec#6186)                     | 6.81                   | <u>6.81</u>           |
| <b>Total</b>                                    |                        | <b>\$4,003.77</b>     |
| <b><u>Horizon/ Cemetery Account</u></b>         |                        |                       |
| Balance Fwd                                     |                        | \$27,505.08           |
| 5/31/24 Interest (rec#6185)                     | 11.68                  | <u>11.68</u>          |
| <b>Total</b>                                    |                        | <b>\$27,516.76</b>    |
| <b><u>Community Financial CU</u></b>            |                        |                       |
| Balance Fwd                                     |                        | \$5.00                |
| 5/31/24                                         |                        | <u>0.00</u>           |
| <b>Total</b>                                    |                        | <b>\$5.00</b>         |

***INVESTMENT REPORT*****CD ACTIVITY**

|                    |           |                     |
|--------------------|-----------|---------------------|
| Beginning Balance: | 5/14/2024 | \$949,734.83        |
| Ending Balance:    | 6/10/2024 | <b>\$949,734.83</b> |

**CD REPORT by BANKING INSTITUTION**

|                            |                   |
|----------------------------|-------------------|
| Horizon                    | 599,247.78        |
| Nicolet                    | 0.00              |
| Community Financial CU     | <u>350,487.05</u> |
| <b>Total CD Investment</b> | <b>949,734.83</b> |