

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

July 8, 2024

Beginning Balance June 11, 2024

\$73,116.45

Income:

Receipts:

6191	5,231.11	LCSA/ Metro Funds 2024
6192	504.08	CFCU/ Int on CDs 31830/31/45
6193	356.20	Horizon/ Interest on CDs #15975/16037
6194	709.81	Horizon/ Interest on CDs #201564/65/66/67
6195	45,219.00	State of Michigan/ Revenue share
6196	58.80	Horizon/ Interest on General Fund
6197		Horizon/ Interest on Cemetery (see pg. 2)
6198		Horizon/ Interest on Tax Acct (see pg. 2)
6199	2,507.19	CFCU/ Int on CDs 31830/31/45/46/47/48/49
6200	3,145.92	Horizon/ Int on CDs #15737/38 @maturity/renewal
6201	3,021.74	Transfer 2023 tax account interest to Genl Fund

Total Income

\$60,753.85

Expenditures:

Checks:

6692	453.72	Trustee
6693	3,066.08	Treasurer
6694	505.49	Trustee
6695	2,610.75	Clerk
6696	2,840.76	Assessor
6697	1,694.98	Supervisor
EFTPS	2,059.50	MI Withholding
EPTPS	3,038.44	Federal Withholding
6698	129.98	Charter/ Townhall phone & internet
6699	441.14	Johnson Oil/ Townhall propane
6700	266.40	Choice Publications/ Apr&May synopsis, Cleanup day & Fire Authority notices
6701	1,000.00	A Cut Above/ Remove 2 trees in cemetery
6702	4,800.00	Dan Smith & Company/ Audit FYE Mar 31, 2024
6703	90.00	Cutting Edge Computers/ Computer power supply cords
6704	206.97	Pitney Bowes/ Postal meter lease quarterly
6705	2,927.31	MTA/ Annual dues & legal defense fund
6706	40.55	Daly/ Reimbursemt for townhall supplies
6707	505.35	Geiger/ Q1 reimbursement for in-home office, mileage, phone
6708	354.66	Ross/ Q1 reimbursement for in-home office, mileage, faucet repair parts
6709	705.00	Sanders/ Q1 reimbursement for in-home office, mileage, phone
6710	75.00	Madsen/ Hall rental deposit refund
6711	75.00	Joyce/ Hall rental deposit refund
6712	102.00	Ross/ Reimbursement for monthly QB payroll processing
6713	219.40	TruGreen/ Weed & Feed hall & cemetery
6714	85.20	TruGreen/ Insect control hall & cemetery
6715	1,000.00	Pitney Bowes/ Postal meter postage

Expense Total

\$29,293.68

Total General Fund

\$104,576.62

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$4,003.77
6/30/24 Interest (rec#6198)	6.60	6.60
7/1/24 Void unprocessed refund		11.37
7/8/24 2023 tax year interest & over/short to Genl Fund		-3,021.74
Tax Receipts		36.68
Disbursements		<u>0.00</u>
Total		\$1,036.68
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,516.76
6/30/24 Interest (rec#6197)	11.31	<u>11.31</u>
Total		\$27,528.07
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
6/30/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	6/11/2024	\$949,734.83
Ending Balance:	7/8/2024	\$950,487.05

CD REPORT by BANKING INSTITUTION

Horizon	600,000.00
Nicolet	0.00
Community Financial CU	<u>350,487.05</u>
Total CD Investment	950,487.05