

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

August 12, 2024

Beginning Balance Junly 9, 2024 \$104,576.62

Income:

Receipts:

6202	1,397.92	Horizon/ Int on CDs 19641/42/43/44
6203	1,221.74	PTAF 7/1-7/15/24
6204	344.72	Horizon/ Interest on CDs #15975/16037
6205	10,932.50	Gaylord Community Schools/ Summer tax collection
6206	689.32	Horizon/ Int on CDs 19641/42/43/44
6207	169.36	Horizon/ Interest on CDs #201567
6208	552.06	Horizon/ Interest on CDs #201564/65/66
6209	77.78	Horizon/ Interest on General Fund
6210		Horizon/ Interest on Cemetery (see pg. 2)
6211		Horizon/ Interest on Tax Acct (see pg. 2)
6212	2,148.35	PTAF 7/16-7/31/24

Total Income

\$17,533.75

Expenditures:

Checks:

6716	46.17	July BOR
6717	453.71	Trustee
6718	3,066.08	Treasurer
6719	505.48	Trustee
6720	46.17	July BOR
6721	2,610.74	Clerk
6722	44.04	July BOR
6723	2,840.75	Assessor
6724	1,694.97	Supervisor
EFTPS	3,061.52	Federal Withholding
6725	1,987.29	Gaylord Seal Coating/ Asphalt & stripe Townhall parking lot
6726	75.00	Wangler/ Refund hall rental deposit
6727	249.20	Mid-North Printing/ Envelopes for tax bills
6728	231.90	ElectionSource/ Voting instruction inserts
6729	7,571.00	Otsego County/ 2024 Land Use Service
6730	1,534.74	Crossroads/ Fold, stuff, postage for summer taxes
6731	10,531.25	GFL/ Clean up day 6/8/24
6732	129.98	Charter/ Townhall phone & internet
6733	75.00	Crain/ Refund hall rental deposit
6734	75.00	Edel/ Refund hall rental deposit
6735	10.32	Daly/ Reimbursement for townhall supplies
6736	193.62	Otsego County/ June 2024 property tax chargebacks
6737	582.00	US Postmaster/ Rolls of stamps
6738	172.39	Bill Payment Center 1/ Townhall power & lights
6739	184.72	Bill Payment Center 1/ Townhall power & lights
6740	199.85	Purchase Power/ Postage for meter on credit account

Expense Total

\$38,172.89

Total General Fund

\$83,937.48

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$1,036.68
7/31/24 Interest (rec#6211)	156.51	156.51
Tax Receipts		436,880.28
Disbursements		<u>-339,272.82</u>
Total		\$98,800.65
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,528.07
7/31/24 Interest (rec#6210)	11.69	<u>11.69</u>
Total		\$27,539.76
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
7/31/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	7/9/2024	\$949,734.83
Ending Balance:	8/12/2024	\$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