

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

September 9, 2024

Beginning Balance August 13, 2024

\$83,937.48

Income:

Receipts:

6213	504.08	CFCU/ Interest on CDs #31830/31/45
6214	1,630.76	PTAF 8/1-8/15/24
6215	0.00	VOIDED
6216	411.78	Horizon/ Interest on CDs #020821/22 @ maturity
6217	356.20	Horizon/ Interest on CDs #15975/16037
6218	709.20	Horizon/ Interest on CDs 19641/42/43/44
6219	175.00	Horizon/ Interest on CDs #201567
6220	443.22	Horizon/ Interest on CDs #21303/4/5
6221	50,626.00	State of Michigan/ Revenue Share
6222	60.66	Horizon/ Interest on General Fund
6223		Horizon/ Interest on Cemetery (see pg. 2)
6224		Horizon/ Interest on Tax Acct (see pg. 2)
6225	4,365.67	PTAF 8/16-8/31/24

Total Income

\$59,282.57

Expenditures:

Checks:

6741	453.71	Trustee
6742	3,066.08	Treasurer
6743	505.48	Trustee
6744	2,610.75	Clerk
6745	2,840.75	Assessor
6746	1,694.93	Supervisor
EFTPS	3,038.60	Federal Withholding
6747	468.00	August election wages
6748	234.00	August election wages
6749	416.00	August election wages
6750	368.00	August election wages
6751	304.00	August election wages
6752	136.00	August election wages
6753	160.00	August election wages
6754	160.00	August election wages
6755	160.00	August election wages
6756	1,500.00	Boy Scouts Troop 122/ Mowing contract for hall & cemetery
6757	129.98	Charter/ Townhall phone & internet
6758	150.00	Tobias/ February snowplowing (late bill)
6759	500.00	Dan Smith/ F-65 filing
6760	726.00	Cherry Capital Connections/ Internet for Mary
6761	50.40	Choice Publications/ June synopsis
6762	525.70	Ross/ Reimbursement for QB payroll, election & townhall supplies
6763	219.40	Trugreen/ Weed & Feed for townhall & cemetery
6764	179.89	Bill Payment Center 1/ Townhall power & lights
6765	112.00	August election wages
6778	0.00	VOIDED

Expense Total

\$20,709.67**Total General Fund****\$122,510.38**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$98,800.65
8/31/24 Interest (rec#6224)	265.96	265.96
Tax Receipts		841,640.57
Disbursements		<u>-604,519.19</u>
Total		\$336,187.99
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,539.76
8/31/24 Interest (rec#6223)	11.69	<u>11.69</u>
Total		\$27,551.45
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
8/31/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	8/13/2024	\$950,487.05
Ending Balance:	9/9/2024	\$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