

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

October 7, 2024

Beginning Balance September 10, 2024

\$122,510.38

Income:

Receipts:

6226	295.48	Horizon/ Interest on CDs #21390/91
6227	504.08	CFCU/ Interest on CDs #31830/31/45
6228	175.00	Harlukowicz/ Hall rental 11/9/24; 1/11/25
6229	13,410.61	PTAF 9/1-9/15/24
6230	356.20	Horizon/ Interest on CDs #15975/16037
6231	709.16	Horizon/ Interest on CDs 19641/42/43/44
6232		Cemetery lots (see pg. 2)
6233	618.22	Horizon/ Interest on CDs #21303/4/5
6234	75.57	Horizon/ Interest on General Fund
6235		Horizon/ Interest on Cemetery (see pg. 2)
6236		Horizon/ Interest on Tax Acct (see pg. 2)
6237	1,585.38	PTAF 9/16-9/30/24

Total Income

\$17,729.70

Expenditures:

Checks:

6766	453.71	Trustee
6767	3,066.07	Treasurer
6768	505.48	Trustee
6769	2,610.74	Clerk
6770	2,840.75	Assessor
6771	1,694.93	Supervisor
EFTPS	3,038.64	Federal Withholding
EFTPS	2,061.63	Michigan Withholding
6772	219.40	Trugreen/ Weed & Feed for townhall & cemetery
6773	206.97	Pitney Bowers/ Postal meter lease qtr
6774	811.00	ElectionSource/ Test deck & coding for August 2024
6775	129.98	Charter/ Townhall phone & internet
6776	93.60	Choice Publications/ July & Aug synopsis
6777	562.30	Ross/ Q2 in-home office, mileage, election & office supplies, QB payroll
6778		VOIDED
6779	611.33	Geiger/ Q2 in-home office, mileage, telephone, office supplies
6780	1,079.00	Sanders/ Q2 in-home office, mileage, cell phone, MTA fall mtg, Assr training
6781	166.55	Bill Payment Center 1/ Townhall power & lights

Expense Total

\$20,152.08**Total General Fund****\$120,088.00**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$336,187.99
9/30/24 Interest (rec#6236)	956.82	956.82
Tax Receipts		1,183,183.49
Disbursements		<u>-1,515,903.50</u>
Total		\$4,424.80
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$27,551.45
9/27/2024 Burd/ Cemetery lots 157E, 157F, 168E		\$750.00
9/30/24 Interest (rec#6235)	8.61	<u>8.61</u>
Total		\$28,310.06
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
9/30/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	9/10/2024	\$950,487.05
Ending Balance:	10/7/2024	\$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