

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

November 11, 2024

Beginning Balance October 8, 2024

\$120,088.00

Income:

Receipts:

6238	2,529.37	CFCU/ Interest on CDs #31830/31/45/46/47/48/49	
6239	344.72	Horizon/ Interest on CDs #15975/16037	
6240	686.32	Horizon/ Interest on CDs 19641/42/43/44	
6241	3,000.14	State of Michigan/ Pres primary election reimbursement, partial	
6242	222.83	PTAF 10/1-10/15/24	
6243	175.00	Carr/ Hall rental 11/17/24	
6244	175.00	Hannah/ Hall rental 2/1/25	
6245	169.36	Horizon/ Interest on CD #201567	
6246	428.91	Horizon/ Interest on CDs #21303/4/5	
6247	52,898.00	State of Michigan/ Revenue share	
6248	50.73	Horizon/ Interest on General Fund	
6249		Horizon/ Interest on Cemetery (see pg. 2)	
6250		Horizon/ Interest on Tax Acct (see pg. 2)	
6251	295.48	Horizon/ Interest on CDs #21390/91	
6252	45.34	PTAF 10/16-10/30/24	
6253	125.00	Blunt/ Hall rental 10/27/24	
6254	504.08	CFCU/ Interest on CDs #31830/31/45	
6255	285.94	Horizon/ Interest on CDs #21390/91	
Total Income			\$61,936.22

Expenditures:

Checks:

6782	453.72	Trustee	
6783	3,066.08	Treasurer	
6784	505.49	Trustee	
6785	2,610.75	Clerk	
6786	2,840.75	Assessor	
6787	1,694.93	Supervisor	
EFTPS	3,038.56	Federal Withholding	
6788	129.98	Charter/ Townhall phone & internet	
6789	219.40	Trugreen/ Weed & Feed for townhall & cemetery	
6790	302.24	Cummins/ Generator voltage regulator & labor	
6791	131.09	Ross/ Reimbursement for QB PR, election supplies	
6792	3,388.00	Pure Artisan/ Repairs & painting for Town Hall	
6793	8,000.00	Hub International/ Liability insurance 10/24 - 10/25	
6794	173.64	Bill Payment Center 1/ Townhall power & lights	
6795	1,083.00	Accident Fund/ Workman's Comp 10/24 - 10/25	
6796	4,000.00	Pure Artisan/ Repairs & painting for Town Hall	
Xfer	50,000.00	Horizon/ Transfer to CD 36mos @3.33%	
Xfer	50,000.00	Horizon/ Transfer to CD 18mos @3.78%	
Expense Total			<u>\$131,637.63</u>
Total General Fund			\$50,386.59

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$4,424.80
10/31/24 Interest (rec#6250)	57.22	57.22
Tax Receipts		34,813.23
Disbursements		<u>-29,959.17</u>
Total		\$9,336.08
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,310.06
10/31/24 Interest (rec#6249)	4.81	<u>4.81</u>
Total		\$28,314.87
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
10/31/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	10/8/2024	\$950,487.05
Ending Balance:	11/11/2024	\$1,050,487.05

CD REPORT by BANKING INSTITUTION

Horizon	700,000.00
Nicolet	0.00
Community Financial CU	<u>350,487.05</u>
Total CD Investment	1,050,487.05