

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

December 9, 2024

Beginning Balance November 12, 2024

\$50,386.59

Income:

Receipts:

6256	25,000.00	MI Housing Development/ Grant for Master Plan
6257	100.00	Ross/ Hall rental 12/22/24
6258	66.64	PTAF 11/1-11/15/24
6259	356.20	Horizon/ Interest on CDs #15975/16037
6260	709.16	Horizon/ Interest on CDs 19641/42/43/44
6261	139.12	Horizon/ Interest on CD #22828
6262	175.00	Beacon Square Assoc/ Hall rental 12/7/24
6263	151.58	Otsego County Treasurer/ Prior year tax for State denied PREs
6264	175.00	Horizon/ Interest on CD #201567
6265	443.22	Horizon/ Interest on CDs #21303/4/5
6266	24.57	Horizon/ Interest on General Fund
6267		Horizon/ Interest on Cemetery (see pg. 2)
6268		Horizon/ Interest on Tax Acct (see pg. 2)
6269	438.49	Horizon/ Interest on CDs #21390/91 & 22958
6270	50.32	PTAF 11/16-11/30/24
6271	357.25	State of Michigan/ Primary election expense reimbursement
Total Income		

\$28,186.55

Expenditures:

Checks:

6797	453.71	Trustee
6798	3,066.08	Treasurer
6799	505.48	Trustee
6800	2,610.74	Clerk
6801	2,840.76	Assessor
6802	1,694.94	Supervisor
EFTPS	3,038.58	Federal Withholding
6803	450.00	November election inspector
6804	480.00	November election inspector
6805	400.00	November election inspector
6806	160.00	November election inspector
6807	128.00	November election inspector
6808	136.00	November election inspector
6809	VOID	November election inspector/ replaced by ck#6826
6810	136.00	November election inspector
6811	136.00	November election inspector
6812	136.00	November election inspector
6813	811.00	ElectionSource/ Coding & test deck for November election
6814	VOID	VOID
6815	57.60	Choice Publications/ September synopsis
6816	418.50	Mid-North Printing/ Envelopes for tax bills/receipts
6817	671.00	ElectionSource/ Outgoing & election return envelopes
6818	283.70	Ross/ Reimbursement for QB PR, election supplies
6819	139.98	Charter/ Townhall phone & internet
6820	28.68	Otsego County Treasurer/ October property tax chargebacks
6821	99.00	MI Municipal Treasurers Association/ Annual dues
6822	160.00	State of Michigan/ Boiler inspection
6823	1,500.00	Pitney Bowes/ Postage for postal meter
6824	201.41	Bill Payment Center 1/ Townhall power & lights
6825	206.97	Pitney Bowes/ Quarterly postal meter lease
6826	153.00	November election inspector/ replaced ck#6809

Total Expenses

\$21,103.13**Total General Fund****\$57,470.01**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$9,336.08
11/30/24 Interest (rec#6268)	13.35	13.35
Tax Receipts		25,971.73
Disbursements		<u>-12,634.55</u>
Total		\$22,686.61
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,314.87
11/30/24 Interest (rec#6267)	1.44	<u>1.44</u>
Total		\$28,316.31
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
11/30/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	11/12/2024	\$950,487.05
Ending Balance:	12/9/2024	\$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