

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

January 13, 2025

Beginning Balance December 10, 2024

\$57,470.01

Income:

Receipts:

6272	100.00	Sander/ Hall rental 12/28/24
6273	487.82	CFCU/ Interest on CDs 31830/31/45
6274	4,434.79	Winter tax 12/1-12/15/24
6275	1,358.29	PTAF 12/1-12/15/24
6276	1,031.04	Horizon/ Interest on CDs 15975/16037 & 19641/42/43/44
6277	303.98	Horizon/ Interest on CDs #22828/ 201567
6278	17,081.88	Otsego County/ Swamp tax
6279	47,273.00	State of Michigan/ Revenue share
6280	428.91	Horizon/ Interest on CDs #21303/4/5
6281	16.07	Horizon/ Interest on General Fund
6282		Horizon/ Interest on Cemetery (see pg. 2)
6283		Horizon/ Interest on Tax Acct (see pg. 2)
6284	24,281.46	Winter tax 12/16-12/31/24
6285	5,944.61	PTAF 12/16-12/31/24
6286	540.00	Otsego County/ Early voting wages reimbursement
6287	157.63	Horizon/ Interest on CD #22958
6288	295.48	Horizon/ Interest on CDs #21390-91

Total Income

\$103,734.96

Expenditures:

Checks:

6827	46.18	December BOR
6828	453.71	Trustee
6829	3,066.08	Treasurer
6830	505.48	Trustee
6831	46.18	December BOR
6832	2,610.75	Clerk
6833	44.05	December BOR
6834	2,840.75	Assessor
6835	1,694.93	Supervisor
EFTPS	3,061.52	Federal Withholding
EFTPS	2,061.63	Michigan Withholding - quarterly
6836	275.00	Common Angle/ Annual WEB hosting
6837	17,500.00	NEMCOG / Master Plan contract
6838	75.00	Carr/ Hall rental deposit refund
6839	25.35	Otesego Cty Treas/ Tax chargebacks Sept & Nov
6840	560.93	Geiger/ Q3 in-home office, mileage, telephone, copy paper
6841	427.00	Ross/ Q3 in-home office, mileage, QB payroll
6842	975.00	Sanders/ Q3 in-home office, mileage, cell phone, assessor dues & license
6843	139.98	Charter/ Townhall phone & internet
6844	1,607.77	Crossroads/ Fold/stuff winter tax bills & postage 2070 pcs @\$1366.20
6845	199.88	Bill Payment Center 1/ Townhall power & lights
6846	250.00	Pitney Bowes/ Postage for postal meter
6847	400.00	November election inspector
6805	-400.00	VOIDED Election inspector check, repl #6847

Total Expenses

\$38,467.17**Total General Fund****\$122,737.80**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$22,686.61
12/31/24 Interest (rec#6268)	167.25	167.25
Tax Receipts		791,269.02
Disbursements		<u>-737,968.48</u>
Total		\$76,154.40
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,316.31
12/31/24 Interest (rec#6267)	0.48	<u>0.48</u>
Total		\$28,316.79
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
12/31/24		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	12/10/2024	\$1,050,487.05
Ending Balance:	1/13/2025	\$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