

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

February 10, 2025

Beginning Balance January 13, 2025

\$122,737.80

Income:

Receipts:

6289	2,545.63	CFCU/ Interest on CDs 31830/31/45/46/47/48/49
6290	100.00	Ducharme/ Hall rental 2/15/25
6291	175.00	Mulholland/ Hall rental & deposit 1/18/25
6292	175.00	Wangler/ Hall rental & deposit 6/8/25
6293	2,401.36	Winter tax 1/1-1/15/25
6294	718.02	PTAF 1/1-1/15/25
6295	246.57	Otsego County/ Delinquent tax on state denied PREs
6296	356.20	Horizon/ Interest on CDs 15975/16037
6297	709.16	Horizon/ Interest on CDs 19641/42/43/44
6298	768.63	Horizon/ Interest on CDs 22828, 201567, 21303/4/5
6299	29.96	Horizon/ Interest on General Fund
6300		Horizon/ Interest on Cemetery (see pg. 2)
6301		Horizon/ Interest on Tax Acct (see pg. 2)
6302	15,598.23	Winter tax 1/16-1/31/25
6303	4,872.59	PTAF 1/16-1/31/25
6304	453.11	Horizon/ Interest on CDs #21390/91, 22828
6305	504.08	CFCU/ Interest on CDs 31830/31/45

Total Income

\$29,653.54

Expenditures:

Checks:

6848	453.71	Trustee
6849	3,071.08	Treasurer
6850	506.18	Trustee
6851	2,616.74	Clerk
6852	2,845.75	Assessor
6853	1,699.97	Supervisor
EFTPS	3,017.54	Federal Withholding
6854	287.50	Mid-North/ Newsletter
6855	239.94	Cutting Edge Computers/ Anti-virus for 6 computers
6856	450.00	Tobias/ Snow plowing
6857	503.80	Johnson Oil/ Townhall propane
6858	139.98	Charter/ Townhall phone & internet
6859	1,500.00	Boy Scouts Troop 122/ Mowing contract
6860	216.00	Geiger/ Reimbursement for PO Box fee
6861	400.00	MTA/ BOR training for 4
6862	200.00	Otsego County Historical Society/ Annual contribution
6863	102.00	Ross/ Reimbursement for QB Payroll
6864	43.20	Choice Publications/ December synopsis
6865	299.75	Purchase Power/ Postage for postal meter credit account
6866	222.66	Bill Payment Center 1/ Townhall power & lights

Total Expenses

\$18,815.80

Total General Fund

\$133,575.54

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$76,154.40
1/31/25 Interest (rec#6301)	275.96	275.96
Tax Receipts		682,448.65
Disbursements		<u>-565,888.87</u>
Total		\$192,990.14
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,316.79
1/31/25 Interest (rec#6300)	0.48	<u>0.48</u>
Total		\$28,317.27
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
1/31/25		<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