

HAYES TOWNSHIP - OTSEGO COUNTY**FINANCIAL REPORT**

March 17, 2025

Beginning Balance February 11, 2025

\$133,575.54

Income:

Receipts:

6306	1,065.40	Horizon/ Interest on CDs 15975/16037/19641/42/43/44
6307	168.30	AF Group/ Workmans Comp adjustment
6308		VOIDED
6309	200.00	LaHaie/ Hall rental & deposit 3/15/25
6310	16,251.22	Winter tax 2/1-2/15/25
6311	5,256.62	PTAF 2/1-2/15/25
6312	600.00	Otsego County/ November 2024 EV wages
6313	175.00	Schram/ Hall rental & deposit 3/2/25
6314	175.00	Kersting/ Hall rental & deposit 4/5/25
6315	25.00	Ducharme/ Hall rental snow plow fee
6316	33.84	LSCA/ 2025 LCSA Act distribution
6317	25.00	Travis/ Hall rental plow fee
6318	49,358.00	State of Michigan/ Revenue share
6319	553.74	Horizon/ Interest on CDs 22828, 21303/4/5
6320	30.11	Horizon/ Interest on General Fund
6321		Horizon/ Interest on Cemetery (see pg. 2)
6322		Horizon/ Interest on Tax Acct (see pg. 2)
6323	7,085.01	Winter tax 2/16-2/28/25
6324	1,912.71	PTAF 2/16-2/28/25
6325	132.80	State of Michigan/ PRE denial 2023/24
6326	455.28	CFCU/ Interest on CDs 31830/31/45
6327	565.33	Horizon/ Interest on CDs #21390/91, 24204, 22958
6328	321.74	Horizon/ Interest on CDs 15975/16037

Total Income

\$84,390.10

Expenditures:

Checks:

3867	453.71	Trustee
6868	3,071.07	Treasurer
6869	506.18	Trustee
6870	2,616.75	Clerk
6871	2,845.75	Assessor
6872	1,699.97	Supervisor
EFTPS	3,017.54	Federal Withholding
EFTPS	1,096.20	Federal Withholding
6873	1,500.00	Pitney Bowes/ Postage for postal meter
6874	308.10	Mid-North/ Assessment Change Notices
6875	57.60	Choice Publications/ January synopsis
6876	990.00	ElectionSource/ Maintenance contract for 3 tabulators
6877	700.00	Tobias/ Snow plowing (14)
6878	275.00	Otsego County Township Assoc/ Annual dues & Veterans flags
6879	75.00	Mulholland/ Hall rental deposit refund
6880	75.00	Hannah/ Hall rental deposit refund
6881	44.63	Daly/ Reimbursement for townhall supplies
6882	139.98	Charter/ Townhall phone & internet
6883	3,557.57	Ross/ Reimbursement for QB Online 2025, QB PR fee, copy paper
6884	57.60	Choice Publications/ Annual subscription
6885	607.90	Johnson Oil/ Townhall propane
6886	38.75	Common Angle/ WEB site updates 2025
6887	187.22	Bill Payment Center 1/ Townhall power & lights

Total Expenses

\$23,921.52

Total General Fund**\$194,044.12**

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$192,990.14
2/28/25 Interest (rec#6322)	448.21	448.21
Tax Receipts		545,654.60
Disbursements		<u>-735,757.69</u>
Total		\$3,335.26
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,317.27
2/28/25 Interest (rec#6321)	0.43	<u>0.43</u>
Total		\$28,317.70
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
2/28/25		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	2/11/2025	\$1,050,487.05
Ending Balance:	3/17/2025	\$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