

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

April 14, 2025

Beginning Balance March 18, 2025 \$194,044.12

Income:

Receipts:

6329	175.00	Irwin/ Hall rental & deposit 4/15/25	
6330	548.10	Sanders/ Employee portion of medicare tax	
6331	640.52	Horizon/ Interest on CDs 19641/42/43/44	
6332	525.98	Horizon/ Interest on CDs 22828, 21303/4/5	
6333	46.24	Horizon/ Interest on General Fund	
6334		Horizon/ Interest on Cemetery (see pg. 2)	
6335		Horizon/ Interest on Tax Acct (see pg. 2)	
6336	625.90	Horizon/ Interest on CDs 21390/91, 24204, 22958	
6337	2,476.48	CFCU/ Interest on CDs 31830/31/45/46/47/48/49	
Total Income			\$5,038.22

Expenditures:

Checks:

6888	352.40	Deputy Treasurer
6889	277.05	March BOR
6890	369.40	Town Hall wages
6891	369.40	Town Hall Clerk
6892	453.72	Trustee
6893	3,071.08	Treasurer
6894	369.40	Sexton
6895	506.19	Trustee
6896	277.05	March BOR
6897	2,616.74	Clerk
6898	369.40	Recording Clerk
6899	264.30	March BOR
6900	2,845.77	Assessor
6901	1,699.98	Supervisor
6902	369.40	Deputy Clerk
6903	369.40	Deputy Supervisor
EFTPS	3,583.54	Federal Withholding
EFTPS	2,087.15	Michigan Withholding
6904	50.00	Schram/ Hall rental deposit refund
6905	75.00	Lahale/ Hall rental deposit refund
6906	450.00	Tobias/ Snow plowing
6907	104.87	Bagley Township/ Street light share 2024
6908	140.00	Charter/ Townhall phone & internet
6909	129.00	Cutting Edge/ Office 365 for 6 computers
6910	224.28	Great Lakes Energy/ Townhall power & lights
6911	206.97	Pitney Bowes/ Postage meter lease
6912	100.00	Dan Smith & Co/ 941 filing to correct Medicare withholding
6913	93.60	Choice Publications/ January & February synopsis

6914	74.90	Mid-North Printing/ Additional Assessment Change Notices	
6915	116.25	Common Angle/ WEB site forwarding change	
6916	100.00	Kilbourn/ Annual mileage allowance	
6917	100.00	Daly/ Annual mileage allowance	
6918	59.14	Otsego County Treasurer/ February 2025 chargebacks for PRE denials	
6919	506.10	Geiger/ Q4 reimbursement for in-home office, mileage, phone	
6920	440.78	Ross/ Q4 reimbursement for in-home office, mileage, QB PR fee, PC mouse	
6921	705.00	Sanders/ Q4 reimbursement for in-home office, mileage, phone	
6922	600.00	Ross/ Annual WEB Site Administrator	
6923	66.84	Sanders/ Reimbursement for BOR meals, ACN postage	
6924	2,103.81	Crossroads/ Fold/stuff & postage for Assessment Change Notices (2570 pcs)	
6925	460.00	Stanley Steamer/ Townhall carpet cleaning & stain shield	
Total Expenses			<u>\$27,157.91</u>
Total General Fund			\$171,924.43

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$3,335.26
3/31/25 Interest (rec#6335)	83.05	83.05
Tax Receipts		
Disbursements		
Total		\$3,418.31
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,317.70
3/31/25 Interest (rec#6334)	0.48	<u>0.48</u>
Total		\$28,318.18
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
3/31/25		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT

CD ACTIVITY

Beginning Balance:	3/18/2025	\$1,050,487.05
Ending Balance:	4/14/2025	\$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