

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT

May 12, 2025

Beginning Balance April 15, 2025 \$171,924.43

Income:

Receipts:

6338	7,418.55	Otsego County Treasurer/ 2024 Tax settlement	
6339	1,065.40	Horizon/ Interest on CDs 19641/42/43/44, 16037, 15975	
6340	582.34	Horizon/ Interest on CDs 22828, 21303/4/5	
6341	48,382.00	State of Michigan/ Revenue share	
6342	41.16	Horizon/ Interest on General Fund	
6343		Horizon/ Interest on Cemetery (see pg. 2)	
6344		Horizon/ Interest on Tax Acct (see pg. 2)	
6345		Roache/ Cemetery plot H151 (see pg. 2)	
6346	605.71	Horizon/ Interest on CDs 21390/91, 24204, 22958	
6347	575.55	Otsego County Treasurer/ State denied PRE 2021/22/23 for 3 parcels	
6348	1,102.52	IRS/ Refund of Medicare tax liability	
Total Income			\$59,773.23

Expenditures:

Checks:

6926	466.92	Trustee	
6927	3,071.08	Treasurer	
6928	520.33	Trustee	
6929	2,699.70	Clerk	
6930	2,874.95	Assessor	
6931	1,725.52	Supervisor	
EFTPS	3,272.73	Federal Withholding	
6932	140.00	Charter/ Townhall phone & internet	
6933	360.00	Common Angle/ Annual WEB hosting	
6934	1,000.00	SANE/ Annual contract	
6935	200.00	Otsego County Historical Society/ Annual contract	
6936	100.00	Tobias/ Snow plowing	
6937	102.00	Ross/ Reimbursement for QB PR fee	
6938	356.71	Cummins/ Annual maintenance contract	
6939	264.54	Great Lakes Energy/ Townhall power & lights	
6940	301.21	Geiger/ Reimbursement for checks and deposit slips	
6941	50,000.00	Hayes Twp/ Nicolet CD 3.50% 36 months	
6942	50,000.00	Hayes Twp/ Nicolet CD 3.50% 36 months	
Total Expenses			<u>\$117,455.69</u>
Total General Fund			\$114,241.97

CEMETERY, TRUST, TAX & DISBURSEMENT ACCOUNTS

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<u>Horizon/ Tax Disbursement Account</u>		
Balance Fwd		\$3,418.31
4/30/25 Interest (rec#6344)	4.15	<u>4.15</u>
Total		\$3,422.46
<u>Horizon/ Cemetery Account</u>		
Balance Fwd		\$28,318.18
5/1/2025 Roache/ Cemetery plot H151		\$250.00
4/30/25 Interest (rec#6343)	0.47	<u>0.47</u>
Total		\$28,568.65
<u>Community Financial CU</u>		
Balance Fwd		\$5.00
4/30/25		<u>0.00</u>
Total		\$5.00

INVESTMENT REPORT**CD ACTIVITY**

Beginning Balance:	4/15/2025	\$1,050,487.05
Ending Balance:	5/12/2025	\$1,150,500.06

CD REPORT by BANKING INSTITUTION

Horizon	700,000.00
Nicolet	100,000.00
Community Financial CU	<u>350,500.06</u>
Total CD Investment	1,150,500.06