

Hayes Township
Treasurer Report
As of October 31, 2018

1 .General Fund Savings

Balance as of Sept.30th per bank statement--\$241,927.04

Credits--\$57,478.75

Interest Earned--\$82.88

Transfers--\$19,429.43(to general fund checking)

Oct.31, 2018 End Balance--\$279,976.36

2. Hayes Township General Fund Checking

Balance as of Sept.30th per bank statement--\$3798.58

Credits--\$19429.43

Debits--\$20,022.41

Oct.31, 2018 End Balance--\$3205.60

3 . Road Fund

Balance as of Sept.30th per bank statement--\$263,329.10

Interest--\$44.73

10/31/18 end balance--\$263,373.83

4. Metro Act Fund

Balance as of Sept.30th per bank statement--\$36,217.81

Interest--\$7.69

10/31/18 end balance--\$36,225.50

5. Prime Share

Balance as of Sept.30th per bank statement--\$133.09

Interest--\$0.01

10/31/2018 end balance--\$133.10

6. Forefront Money Market

Balance as of Sept.30th per bank statement--\$218,787.63

Interest--\$55.75

10/31/2018 end balance--\$218,843.38

7. Park Money Market Account – Camp Seagull

Balance as of Sept.30th per bank statement--\$159,628.39

Transfer--\$87,225.44 (to Construction Checking Account)

Interest--\$88.98

10/31/2018 end balance--\$72,491.93

8. Camp Seagull Construction Checking Account

Balance as of Sept.30th per bank statement--\$0

Credit--\$87,225.44

Debit--\$87,225.44

10/31/2018 end balance--\$0

9. Park Account GLFT

Balance as of Sept.30th per bank statement--\$202,265.17

Interest – unavailable, will update for December

10. Construction Account/Loan

Balance as of Sept.30th per bank statement--\$0

(Loan of \$250,000 has been used in full) --\$0 balance

11. Hayes Township Park Account-Credit Union

Balance as of Sept.30th per bank statement--\$47,852.72

Interest--\$14.23

10/31/2018 end balance--\$47,866.95

12. Tax Deposits Money Market Account

Balance as of Sept.30th per bank statement-\$2,388,719.06

Credits--\$243,197.26

Interest--\$451.44

Debits--\$2,595,164.19

10/31/2018 end balance--\$37,203.57

13. Taxes Checking/Disbursement Account

Balance as of Sept.30th per bank statement – \$108.57

Credits--\$2,588,507.67

Debits--\$2,588,507.67

10/31/2018 end balance--\$108.57

