

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

June 9, 2025

Num	Name	Memo	Balance
BEGINNING BALANCE			114,241.97
	Horizon Bank	Rec#6349 Interest on CDs 15975/16037	344.70
	Community Financial Credit Union	Rec#6350 Interest on CDs 31830/31/32	457.30
	Tiffany LaHaie	Rec#6351 Hall rental & deposit 5/10/25	125.00
	Kim Stilson	Rec#6352 Hall rental & deposit 7/19/25	175.00
	Brian & Brooke Fenske	Rec#6353 Hall rental & deposit 6/14/25	200.00
	Horizon Bank	Rec#6354 Interest on CDs 19641/42/43/44	686.28
	Horizon Bank	Rec#6355 Interest on CDs 22828, 21303/4/5	563.54
	Horizon Bank	Rec#6356 May Interest	32.85
	Horizon Bank	Rec#6359 Interest on CDs 21390/91, 24204, 22958	<u>625.92</u>
TOTAL DEPOSITS			3,210.59
6943	Daly (Trustee), Lisa		-466.93
6944	Geiger (Treasurer), Jessica		-3,071.07
6945	Kilbourn (Trustee), Brad M		-520.34
6946	Ross (Clerk), Richard B		-2,699.69
6947	Sanders (Assessor), Mary A		-2,874.95
6948	Sanders (Supervisor), Mary Ann		-1,725.52
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,272.73
6949	VOID	VOID:	0.00
6950	Accident Fund Company	Workmans Comp 10/1/24-10/1/25 Adj Balance	-19.00
6951	Johnson Oil Company	Town Hall propane	-500.82
6952	Leah Kersting	Hall rental deposit refund	-75.00
6953	Amy Irwin	Hall rental deposit refund	-75.00
6954	Common Angle	Website Set up for online survey	-38.75
6955	Charter Communications	Town hall internet & phone	-140.00
6956	Choice Publications	March synopsis & Fire Auth public hearing notice	-194.40
6957	A Cut Above Tree Service	Ice storm tree & debris cleanup hall & cemetery	-3,500.00
6958	Crossroads Mail Services	Master plan flyers & survey printouts	-179.00
6959	BS&A Software	BS&A Tax & Assessing software & support to 5/1/2026	-3,048.00
6960	Otsego County Economic Alliance	2025 service contract	-1,375.00
6961	Great Lakes Energy	Lights & Power	-199.83
6962	US Postmaster	Bus reply mail annual maintenance permit #1, for ballots	<u>-1,020.00</u>
TOTAL CHECKS			<u>-24,996.03</u>
ENDING BALANCE			92,456.53

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$3,422.46
	Horizon Bank	Rec#6358 May Interest	<u>4.14</u>
Total			\$3,426.60
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,568.65
	Horizon Bank	Rec#6357 May Interest	<u>0.48</u>
Total			\$28,569.13
<u>Community Financial CU</u>			
	Balance Fwd		\$5.00
			<u>0.00</u>
Total			\$5.00

INVESTMENT REPORT
CD REPORT by BANKING INSTITUTION

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