

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
July 7, 2025

Num	Name	Memo	Balance
BEGINNING BALANCE			92,456.53
	Local Community Stabilization	Rec#6360 2025 Metro Act Funds	8,646.13
	Riverside Energy Michigan LLC	Rec#6361 Gas royalties	76.40
	Shannon, John	Rec#6362 Hall rental 6/8/25 for Burch	100.00
	Jessica Hayes	Rec#6363 Hall rental & deposit 6/21/25	175.00
	Horizon Bank	Rec#6364 Interest on CDs 15975, 16037, 19641/42/42/44	1,065.40
	Community Financial Credit Union	Rec#6365 Interest on CDs 31830/31/32	524.92
	Horizon Bank	Rec#6366 Interest on CDs 22828, 21303/04/05	582.33
	State of Michigan	Revenue share	47,770.00
	Horizon Bank	Rec#6368 June interest	20.59
	Hayes Twp Treas	Rec#6371 Transfer 2024 tax account interest to Gen Fund	2,469.50
	Community Financial Credit Union	Rec#6374 Int on CDs 31846/47/48 at maturity	487.05
	Horizon Bank	Rec#6372 Int on CDs 21390/91, 22958,24204	605.70
	VOIDED	Rec#6373	0.00
	Community Financial Credit Union	Rec#6374 Transfer from CFCU CD 31846 @maturity to Horizon Gen Fund	50,000.00
	Community Financial Credit Union	Rec#6374 Transfer from CFCU CD 31847 @maturity to Horizon Gen Fund	50,000.00
	Community Financial Credit Union	Rec#6374 Transfer from CFCU CD 31848 @maturity to Horizon Gen Fund	<u>50,000.00</u>
TOTAL DEPOSITS			212,523.02
6963	Daly (Trustee), Lisa		-466.92
6964	Geiger (Treasurer), Jessica		-3,071.08
6965	Kilbourn (Trustee), Brad M		-520.33
6966	Ross (Clerk), Richard B		-2,699.69
6967	Sanders (Assessor), Mary A		-2,874.95
6968	Sanders (Supervisor), Mary Ann		-1,725.52
EFTPS	State of Michigan *		-2,110.89
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,272.75
6969	Pitney Bowes Global Financial	Postal meter lease- quarterly	-206.97
6970	Trugreen Processing Center	Weed & Feed Townhall & Cemetery (2 mos)	-454.14
6971	Otsego County Equalization	Maintanance for 2024 & Personal Pty Stmt	-2,224.00
6972	OTSEGO COUNTY	VOID: June 2024 tax chargebacks	0.00
6973	Dan Smith & Company	Closing of the books 2024-25, F-65 filing	-3,300.00
6974	Choice Publications	Apr/May synopsis & Cleanup day notice	-180.00
6975	Mid-North Printing, Inc	Receipt books	-223.90
6976	Commom Angle	Website Set up for 2024	-38.75
6977	MTA	Annual Dues & Legal Defence Fund	-3,107.47
6978	Jessica Geiger	Q1 Reimbursement-Home office, mileage, telephone, 9x11 envelopes	-522.89
6979	Richard Ross	Q1 Reimbursement-Home office, mileage, QB PR fee, telephone, flag	-550.12
6980	Mary Sanders	Q1 Reimbursement-Home office, mileage, telephone	-705.00
6981	Jessica Geiger	Reimbursement for supplies-color paper for tax bills	-58.30
6982	A Cut Above Tree Service	Ice storm tree & debris cleanup @ Townhall	-3,500.00
6983	Great Lakes Energy	Lights & Power	-197.05
6984	OTSEGO COUNTY	April 2025 tax chargebacks	-12.61
6985	Charter Communications	Town hall internet & phone	-140.00
	Horizon Bank	Funds Transfer from Gen Fund to CDs 26426/27/28 for 60 days @4.25%	-150,000.00
	Horizon Bank	Funds Transfer from Gen Fund to CD 26429 for 30 days @4.25%	-50,000.00
TOTAL CHECKS			<u>-232,163.33</u>
ENDING BALANCE			72,816.22

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$3,426.60
7/1/2025	Westman, Black	Void uncleared refund checks <\$25	\$38.89
Ck#3930	Hayes Twp Treasurer	Transfer 2024 Interest to General Fund	-\$2,469.50
	Horizon Bank	Rec#6370 June Interest	<u>4.01</u>
Total			\$1,000.00
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,569.13
	Horizon Bank	Rec#6369 June Interest	<u>0.47</u>
Total			\$28,569.60
<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	900,000.00
Nicolet	100,000.00
Community Financial CU	<u>200,013.01</u>
Total CD Investment	\$1,200,013.01