

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
August 17, 2025

Num	Name	Memo	Balance
BEGINNING BALANCE			72,816.22
	Community Financial Credit Union	Rec\$6376 Interest on CDs 31830/31/32/46/47/48/49	2,527.36
	OTSEGO COUNTY	REc#6377 2024 National Forest revenue	0.47
	Great Lakes Energy	Rec#6378 Credit/refund	266.21
	Hayes Twp Treas	Rec#6379 PTAF 7/1-7/15/25	2,035.11
	Horizon Bank	Rec#6382 Interest on CDs 19641/42/43/44, 16037, 15925	1,031.00
	Greg Tobias	Rec#6380 Hall rental 7/26/25	175.00
	Ashley Groters	Rec#6381 Hall rental 8/23/25	175.00
	Horizon Bank	Rec#6384 Interest on CDs 22828, 21303/04/05	563.54
	Hayes Twp Treas	Rec#6383 PTAF 7/16-7/31/25	1,618.23
	Horizon Bank	Rec#6388 July interest	14.70
	State of Michigan	Rec#6391 Refund 2023 personal property tax	0.07
	Horizon Bank	Rec#6387 Interest on CDs 21390/91, 24204, 26429, 22958	800.57
	Gaylord Community Schools	Rec#6385 Summer tax collection 2025	10,917.50
	Community Financial Credit Union	Rec#6386 Interest on CDs 31830/31/32	524.92
	Horizon Bank	Rec#6392 Interest on CDs 16037,15975	356.20
	Horizon Bank	Rec#6393 Close Horizon CDs 24204, 26429 to Gen Fund at maturity	100,000.00
	Hayes Twp Treas	Rec#6394 PTAF 8/1-8/15/25	<u>1,808.87</u>
TOTAL DEPOSITS			122,814.75
6986	Barden (BOR), Kent		-46.17
6987	Daly (Trustee), Lisa		-466.93
6988	Geiger (Treasurer), Jessica		-3,071.07
6989	Kilbourn (Trustee), Brad M		-520.34
6990	Mummert (BOR), Judith K		-46.17
6991	Ross (Clerk), Richard B		-2,699.69
6992	Sagasser (BOR), Kevin		-44.04
6993	Sanders (Assessor), Mary A		-2,874.95
6994	Sanders (Supervisor), Mary Ann		-1,725.52
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,295.71
6995	GFL Environmental	Clean up day 6/14/25	-8,101.20
6996	Climate Engineering LLC	Boiler zone valve repair	-324.32
6997	Mid-North Printing, Inc	Envelopes for tax bills (5000)	-415.50
6998	Crossroads Mail Services	Fold/stuff/postage for summer tax bills (1962)	-1,655.93
6999	Trugreen Processing Center	Insect control townhall & cemetery	-88.18
7000	Mary Sanders	Reimbursement for NEMAA dues, MAA conference, stove rings	-291.19
7001	Choice Publications	Cleanup day notice	-43.20
7002	Jessica Hayes	Hall rental deposit refund	-75.00
7003	Brian & Brooke Fenske	Hall rental deposit refund	-75.00
7004	Alexis Wangler	Hall rental deposit refund	-75.00
7005	Charter Communications	Town hall internet & phone	-140.00
7006	Municipal Retirement Systems	Pension admin fee	-375.00
7007	Gleaners Life Insurance Society	Contribution for Clerk/Trustee/Treasurer for 2025-26	-10,847.52
7009	Trugreen Processing Center	Weed & feed townhall & cemetery	-227.07
7008	Great Lakes Energy	VOID: Lights & Power	0.00
7010	Cherry Capital Connections	WIFI for Mary -9/1/25	-264.00
EFTPS	U.S. Treasury EFTPS	Medicare employee & employer back taxes w interest 941X	-1,126.46
7011	Great Lakes Energy	Lights & Power	<u>-186.50</u>
TOTAL CHECKS			<u>-39,101.66</u>
ENDING BALANCE			156,529.31

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$1,000.00
	Tax Receipts		\$549,822.92
	Disbursements		-\$548,430.05
	Horizon Bank	Rec#6390 July Interest	<u>121.49</u>
Total			\$2,514.36
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,569.60
	Vereeke	Rec#6375 Cemetery plots C&D	\$500.00
	Horizon Bank	Rec#6389 July Interest	<u>0.49</u>
Total			\$29,070.09
<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:	\$1,200,013.01
Horizon	800,000.00
Nicolet	100,000.00
Community Financial CU	<u>200,013.01</u>
Total CD Investment	\$1,100,013.01