

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
October 13, 2025

Num	Name	Memo	Balance
BEGINNING BALANCE 9/9/25			197,683.18
	Madison Schram	VOIDED Ck#5904 3/18/25 Hall rental deposit refund	50.00
	Community Financial Credit Union	Rec#6406 Interest on CDs 31830/31/32	524.92
	Scott or Alma Carr	Rec#6407 Hall rental deposit 11/16/25	175.00
	Horizon Bank	Rec#6409 Interest on CDs 15975, 16037	356.20
	Hayes Twp Treas	Rec#6408 PTAF 9/1-9/15/25	14,865.12
	Elizabeth Harding	Rec#6411 Hall rental 10/19/25	200.00
	Janice Hunt	Rec#6412 Hall rental 9/20/25	170.00
	State of Michigan	Rec#6410 Small Bus tax-exempt reimbursement 2023	46.32
	Horizon Bank	Rec#6413 Interest on CDs 19641/2/3/4	848.28
	Horizon Bank	Rec#6414 Interest on CDs 21303/4/5	443.22
	Horizon Bank	Rec#6415 September interest	42.56
	Hayes Twp Treas	Rec# 6418 PTAF 9/16-9/30/25	1,798.25
	Horizon Bank	Rec#6419 Interest on CDs 21390/91, 22958	<u>438.49</u>
TOTAL DEPOSITS			19,958.36
7027	Daly (Trustee), Lisa		-466.93
7028	Geiger (Treasurer), Jessica		-3,071.07
7029	Kilbourn (Trustee), Brad M		-520.34
7030	Ross (Clerk), Richard B		-2,699.69
7031	Sanders (Assessor), Mary A		-2,874.95
7032	Sanders (Supervisor), Mary Ann		-1,725.52
EFTPS	State of Michigan *		-2,113.02
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,272.73
7033	Choice Publications	Synopsis July	-57.60
7034	Trugreen Processing Center	Weed & feed town hall & cemetery	-227.07
7035	Ashley Groters	Hall rental deposit refund	-75.00
7036	OTSEGO COUNTY	Annual planning & zoning contract	-7,571.00
7037	Spade Property Maint & Lawn	Town hall & cemetery lawn mowing	-2,250.00
7038	US Postmaster	Stamps, 1 roll for treasurer	-78.00
7039	Charter Communications	Town hall internet & phone	-140.00
7040	Jessica Geiger	Q2 reimbursement for in home office, mileage, phone	-506.06
7041	Richard Ross	Q2 reimbursement for in home office, mileage, phone, BOE seminar	-751.90
7042	Mary Sanders	Q2 reimbursement for in home office, mileage, phone	-705.00
7043	Richard Ross	Reimbursement for 3 Battery backup/surge units w protection plans	-302.29
	Horizon Bank	Service Charge for remote deposit scanner	-5.00
7044	Accident Fund Company	Workmans Comp 10/1/25-10/1/26	-1,083.00
7045	Great Lakes Energy	Lights & Power	<u>-184.66</u>
TOTAL CHECKS			<u>-30,680.83</u>
ENDING BALANCE			186,960.71

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$356,182.06
	Tax Receipts		\$1,340,267.17
	Disbursements		-\$1,681,799.08
	Horizon Bank	Rec#6417 September Interest	<u>861.42</u>
Total			\$15,511.57
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$29,070.58
	9/18/2025 Earthplan Lanscaping	Ck#1003 Moving vault	-\$1,000.00
	Horizon Bank	Rec#6416 September Interest	<u>0.47</u>
Total			\$28,071.05
<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:	\$1,100,130.01
Horizon	800,000.00
Nicolet	100,000.00
Community Financial CU	<u>200,013.01</u>
Total CD Investment	\$1,100,013.01