

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
November 10, 2025

Num	Name	Memo	Balance
BEGINNING BALANCE 10/13/25			186,960.71
	Interest	Rec#6420 Interest on CDs 31830/31/32	507.99
	Horizon Bank	Rec#6422 Interest on CDs 15975, 16037 @maturity	344.72
	Hayes Twp Treas	Rec#6421 PTAF 10/1-10/15/25	242.33
	Horizon Bank	Rec#6423 Close CDs 16037, 15975 @maturity	100,000.00
	Horizon Bank	Rec#6424 Interest on CDs 19641/42/43/44	686.32
	David or Andrea Robinson	Rec#6425 Hall rental 11/28/25	175.00
	Daniel or Erica Rustick	Rec#6426 Hall rental 10/25/25	175.00
	Hub International Midwest Limited	Rec#6427 Workers Comp insurance refund/dividend	171.00
	Horizon Bank	Rec#6428 Interest on CDs 22828, 21303/4/5	563.54
	State of Michigan	Rec#6429 Revenue share	53,685.00
	Horizon Bank	Rec#6430 Close CDs 27186/87/88 @maturity	150,000.00
	Horizon Bank	Rec#6432 October interest	49.46
	Hayes Twp Treas	Rec#6431 PTAF 10/16-10/31/25	154.52
	Horizon Bank	Rec#6435 Interest on CDs 21390/91, 27186/87/88, 22958	<u>1,306.25</u>
TOTAL DEPOSITS			308,061.13
7046	Daly (Trustee), Lisa		-466.92
7047	Geiger (Treasurer), Jessica		-3,071.08
7048	Kilbourn (Trustee), Brad M		-520.33
7049	Ross (Clerk), Richard B		-2,699.69
7050	Sanders (Assessor), Mary A		-2,874.95
7051	Sanders (Supervisor), Mary Ann		-1,725.52
EFTPS	U.S. Treasury EFTPS	Federal payroll withholding	-3,272.75
7052	Michigan Municipal Treasurers Associa	Treasurer's association annual dues	-99.00
7053	Climate Engineering LLC	Boiler zone valve repairs, annual inspection certification	-313.00
7054	Cutting Edge Computers	Windows 11 software updates	-211.50
7055	Otsego County Treasurer	Chargeback for taxes Aug & Sept 2025 PREs	-29.35
7056	Charter Communications	Town hall internet & phone	-140.00
7057	Amanda Welz	Hall rental deposit refund	-75.00
7058	Spade Property Maint & Lawn	Town hall & cemetery lawn mowing	-1,500.00
7059	Lisa Daly	Town hall supplies, carpet cleaning	-147.26
7060	Choice Publications	August synopsis	-43.20
7061	Trugreen Processing Center	Weed & feed townhall & cemetery	-227.07
7062	Hub International Midwest Limited	Insurance renewal 10/1/25-10/1/26 Gen liab/CCRM equip, boiler	-8,474.00
7063	Great Lakes Energy	Lights & Power	-168.96
	Horizon Bank	Account service fee for remote deposit scanner	-5.00
7064	Great Lakes Energy	Town hall phone & internet	-221.89
TOTAL CHECKS			<u>-26,286.47</u>
ENDING BALANCE			468,735.37

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$15,511.57
	Tax Receipts		\$30,168.22
	Disbursements		-\$43,593.63
	Horizon Bank	Stop Payment fee- GCS ck#3955	-\$37.00
	Horizon Bank	Rec#6434 October Interest	<u>479.65</u>
Total			\$2,528.81
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,071.05
	Horizon Bank	Rec#6433 October Interest	<u>0.48</u>
Total			\$28,071.53
<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:	\$1,100,013.01
Horizon	550,000.00
Nicolet	100,000.00
Community Financial CU	<u>200,013.01</u>
Total CD Investment	\$850,013.01