

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
December 8, 2025

Num	Name	Memo	Balance
BEGINNING BALANCE 11/10/25			468,735.37
	Hayes Twp Treas	Rec#6436 PTAF 11/1-11/15/25	83.45
	Horizon Bank	Rec#6438 Interest on CDs 19641/42/43/44	709.16
	Cindy Chaffin	Rec#6437 Hall rental 11/12/25	100.00
	Community Financial Credit Union	Rec#6439 Interest on CDs 31830/31/32	524.92
	Horizon Bank	Rec#6440 Interest on CDs 22828, 21303/4/5	582.34
	Horizon Bank	Rec#6441 November interest	73.80
	Horizon Bank	Rec#6444 Interest on CDs 21390/91, 22958	<u>438.49</u>
TOTAL DEPOSITS			2,512.16
7065	Daly (Trustee), Lisa		-466.93
7066	Geiger (Treasurer), Jessica		-3,071.07
7067	Kilbourn (Trustee), Brad M		-520.34
7068	Ross (Clerk), Richard B		-2,699.69
7069	Sanders (Assessor), Mary A		-2,874.95
7070	Sanders (Supervisor), Mary Ann		-1,725.52
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,272.73
7071	Richard Ross	Reimbursement for election meals, O/S light, date stamp	-263.35
7072	Otsego County Road Commission	2025 Mt Frederick S & Pencil Lake Rd	-300,000.00
7073	Spade Property Maint & Lawn	Town hall & cemetery lawn mowing	-750.00
7074	Cutting Edge Computers	Software updates	-125.00
7075	Choice Publications	Synopsis September, Ad for snow plowing bids	-100.80
7076	Charter Communications	Town hall internet & phone	-140.00
7077	Mary Sanders	Reimbursement for Assr License, class	-227.00
7078	Thomas Masar	Election 11/4/25	-261.00
7079	Rachel Leadford	Election 11/4/25	-232.00
7080	Christa Melnyczenko	Election 11/4/25	-104.00
7081	Aileen Champion	Election 11/4/25	-128.00
7082	Amy Kotsko	Election 11/4/25	-176.00
7083	Susan Anaya	Election 11/4/25	-176.00
	Horizon Bank	Account service fee for remote deposit scanner	-5.00
7084	Hayes Township	Nicolet Bank CD#207128 2.9% 36 months	-50,000.00
7085	Hayes Township	Nicolet Bank CD#207135 2.9% 36 months	-50,000.00
7086	Great Lakes Energy	Phone & Internet	-288.52
7087	Pitney Bowes	Ink cartridge for postal meter	-182.58
7088	Charter Communications	Town hall internet & phone	-18.67
7089	Pitney Bowes Bank Inc Reserve Accou	Postage for postal meter	<u>-1,000.00</u>
TOTAL CHECKS			<u>-418,809.15</u>
ENDING BALANCE			52,438.38

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$2,528.81
	Tax Receipts		\$35,771.67
	Disbursements		-\$13,798.18
	Horizon Bank	Rec#6443 November Interest	<u>43.74</u>
Total			\$24,546.04
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,071.53
	Horizon Bank	Rec#6442 November Interest	<u>0.46</u>
Total			\$28,071.99
<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	200,000.00
Community Financial CU	<u>200,013.01</u>
Total CD Investment	\$950,013.01