

**HAYES TOWNSHIP - OTSEGO COUNTY**  
**FINANCIAL REPORT**  
January 12, 2026

| Num                                | Name                             | Memo                                                             | Balance                  |
|------------------------------------|----------------------------------|------------------------------------------------------------------|--------------------------|
| <b>BEGINNING BALANCE 12/9/2025</b> |                                  |                                                                  | <b>52,438.38</b>         |
|                                    | Hayes Twp Treas                  | Rec#5445 PTAF 11/16-11/30/25                                     | 49.12                    |
|                                    | Angela Ducharme                  | Rec#6446 Hall rental 1/17/26                                     | 175.00                   |
|                                    | Renee Crain                      | Rec#6447 Hall rental 12/24/25                                    | 175.00                   |
|                                    | Richard Ross                     | Rec#6448 Hall rental 12/7/25                                     | 175.00                   |
|                                    | Community Financial Credit Union | Rec#6449 Interest on CDs 31830/31/32                             | 507.99                   |
|                                    | Hayes Twp Treas                  | Rec#6450 Winter tax 12/1-12/15/25                                | 5,299.75                 |
|                                    | Hayes Twp Treas                  | Rec#6451 PTAF 12/1-12/15/25                                      | 1,646.61                 |
|                                    | Horizon Bank                     | Rec#6452 Interest on CDs 19641/42/43/44                          | 686.32                   |
|                                    | Horizon Bank                     | Rec#6453 Interest on CDs 22828, 21303/4/5                        | 563.54                   |
|                                    | State of Michigan                | Rec#6454 Revenue share                                           | 49,290.00                |
|                                    | Horizon Bank                     | Rec#6455 December interest                                       | 7.44                     |
|                                    | Horizon Bank                     | Rec#6458 Interest on CDs 21390/91, 22958                         | 453.11                   |
|                                    | Hayes Twp Treas                  | Rec#6459 Winter tax 12/16-12/31/25                               | 23,255.86                |
|                                    | Hayes Twp Treas                  | Rec#6460 PTAF 12/16-12/31/25                                     | 5,649.13                 |
|                                    | State of Michigan                | Rec#6461 Swamp tax 2025                                          | <u>17,548.97</u>         |
| <b>TOTAL DEPOSITS</b>              |                                  |                                                                  | <b>105,482.84</b>        |
| 7090                               | Daly (Trustee), Lisa             |                                                                  | -466.92                  |
| 7091                               | Geiger (Treasurer), Jessica      |                                                                  | -3,071.08                |
| 7092                               | Kilbourn (Trustee), Brad M       |                                                                  | -520.33                  |
| 7093                               | Ross (Clerk), Richard B          |                                                                  | -2,699.70                |
| 7094                               | Sanders (Assessor), Mary A       |                                                                  | -2,874.95                |
| 7095                               | Sanders (Supervisor), Mary Ann   |                                                                  | -1,725.52                |
| EFTPS                              | State of Michigan *              |                                                                  | -2,110.89                |
| EFTPS                              | U.S. Treasury EFTPS              | 38-6343724                                                       | -3,272.73                |
| 7096                               | Choice Publications              | November synopsis                                                | -43.20                   |
| 7097                               | Pitney Bowes Global Financial    | Postal meter lease- quarterly                                    | -206.97                  |
| 7098                               | Mid-North Printing, Inc          | Envelopes for tax bills/receipts (2500)                          | -249.20                  |
| 7099                               | Commom Angle                     | Web hosting service annual                                       | -275.00                  |
| 7100                               | Cherwinski Snow & Lawn Service   | Snow plowing - November                                          | -100.00                  |
| 7101                               | NEMCOG                           | Master Plan final payment                                        | -17,500.00               |
| 7102                               | Jessica Geiger                   | Q3 reimbursement for in home office, mileage, phone, supplies    | -673.06                  |
| 7103                               | Richard Ross                     | Q3 reimbursement for in home office, mileage, phone              | -441.94                  |
| 7104                               | Mary Sanders                     | Q3 reimbursement for in home office, mileage, phone, MAA dues    | -800.00                  |
|                                    | Horizon Bank                     | Account service fee for remote deposit scanner- December         | -5.00                    |
| 7105                               | Great Lakes Energy               | Town hall power, lights, phone & internet                        | -291.16                  |
| 7106                               | Crossroads Mail Services         | Fold/stuff/postage for winter tax bills (1933)                   | -1,728.10                |
|                                    | Horizon Bank                     | Monthly account service fee for remote deposit scanner - January | <u>-5.00</u>             |
| <b>TOTAL CHECKS</b>                |                                  |                                                                  | <b><u>-39,060.75</u></b> |
| <b>ENDING BALANCE</b>              |                                  |                                                                  | <b>118,860.47</b>        |

## CEMETERY &amp; TAX DISBURSEMENT ACCOUNTS

| Num                                             | Name          | Memo                       | Balance            |
|-------------------------------------------------|---------------|----------------------------|--------------------|
| <b><u>Horizon/ Tax Disbursement Account</u></b> |               |                            |                    |
|                                                 | Balance Fwd   |                            | \$24,546.04        |
|                                                 | Tax Receipts  |                            | \$811,418.80       |
|                                                 | Disbursements |                            | -\$736,756.04      |
|                                                 | Horizon Bank  | Rec#6457 December interest | <u>129.48</u>      |
| <b>Total</b>                                    |               |                            | <b>\$99,338.28</b> |
| <b><u>Horizon/ Cemetery Account</u></b>         |               |                            |                    |
|                                                 | Balance Fwd   |                            | \$28,071.99        |
|                                                 | Horizon Bank  | Rec#6456 December interest | <u>0.48</u>        |
| <b>Total</b>                                    |               |                            | <b>\$28,072.47</b> |
| <b><u>Community Financial CU</u></b>            |               |                            |                    |
|                                                 | Balance Fwd   |                            | \$5.00             |
|                                                 |               |                            | <u>0.00</u>        |
| <b>Total</b>                                    |               |                            | <b>\$5.00</b>      |

**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>200,026.02</u>   |
| <b>Total CD Investment</b> | <b>\$950,026.02</b> |