

**HAYES TOWNSHIP - OTSEGO COUNTY**  
**FINANCIAL REPORT**  
February 9, 2026

| Num                                | Name                             | Memo                                                                         | Balance                  |
|------------------------------------|----------------------------------|------------------------------------------------------------------------------|--------------------------|
| <b>BEGINNING BALANCE 1/13/2026</b> |                                  |                                                                              | <b>118,860.47</b>        |
|                                    | Community Financial Credit Union | Rec#6462 Interest on CDs 31830/31/32                                         | 524.92                   |
|                                    | State of Michigan                | Rec#6463 2024 Qualified Heavy Eq rental personal property distn              | 0.14                     |
|                                    | Hayes Twp Treas                  | Rec#6464 Winter tax 1/1-1/15/26                                              | 9,205.74                 |
|                                    | Hayes Twp Treas                  | Rec#6465 PTAF 1/1-1/15/26                                                    | 2,300.01                 |
|                                    | Horizon Bank                     | Rec#6466 Interest on CDs 19641/2/3/4                                         | 709.16                   |
|                                    | Candace Cobb                     | Rec#6467 Hall rental 1/24/26                                                 | 175.00                   |
|                                    | Nicole Tubbs                     | Rec#6468 Hall rental 2/1/26                                                  | 200.00                   |
|                                    | Horizon Bank                     | Rec#6469 Interest on CDs 22828, 21303/4/5                                    | 582.34                   |
|                                    | Horizon Bank                     | Rec#6470 January interest                                                    | 17.95                    |
|                                    | Hayes Twp Treas                  | Rec#6473 Winter tax 1/16-1/31/26                                             | 5,068.44                 |
|                                    | Hayes Twp Treas                  | Rec#6474 PTAF 1/16-1/31/26                                                   | 1,516.39                 |
|                                    | Horizon Bank                     | Rec#6475 Interest on CDs 21390/91, 22958                                     | 453.11                   |
| <b>TOTAL DEPOSITS</b>              |                                  |                                                                              | <b>20,753.20</b>         |
| 7107                               | Daly (Trustee), Lisa             |                                                                              | -466.92                  |
| 7108                               | Geiger (Treasurer), Jessica      |                                                                              | -3,169.08                |
| 7109                               | Kilbourn (Trustee), Brad M       |                                                                              | -520.33                  |
| 7110                               | Ross (Clerk), Richard B          |                                                                              | -2,717.69                |
| 7111                               | Sanders (Assessor), Mary A       |                                                                              | -2,886.95                |
| 7112                               | Sanders (Supervisor), Mary Ann   |                                                                              | -1,737.52                |
| EFTPS                              | U.S. Treasury EFTPS              | 38-6343724                                                                   | -3,132.76                |
| 7113                               | Michigan Township Association    | Policy Matters book                                                          | -42.00                   |
| 7114                               | Common Angle                     | Set up public notice page on website                                         | -38.75                   |
| 7115                               | Cherwinski Snow & Lawn Service   | Snow plowing - December (8)                                                  | -400.00                  |
| 7116                               | Cutting Edge Computers           | Vipre virus protection                                                       | -239.94                  |
| 7117                               | Accident Fund Company            | Workmans Comp balance                                                        | -542.00                  |
| 7118                               | Mid-North Printing, Inc          | Newsletter print/fold                                                        | -298.90                  |
| 7119                               | ElectionSource                   | Annual Maint contract for 3 election tabulators                              | -990.00                  |
| 7120                               | Johnson Oil Company              | Town Hall propane                                                            | -517.18                  |
| 7121                               | Choice Publications              | December 2025 synopsis & advertisement for snow plow bids                    | -100.80                  |
| 7122                               | Purchase Power                   | Pitney Bower meter postage credit account                                    | -250.00                  |
| 7123                               | Pitney Bowes Reserve Account     | Postage for postal meter                                                     | -1,500.00                |
| 7124                               | Jessica Geiger                   | Reimbursement for PO Box rental 1/1/26-1/31/27                               | -226.00                  |
| 7125                               | Richard Ross                     | Reimbursement for annual Quickbooks subscription, light ballast for restroom | -3,270.54                |
| 7127                               | Great Lakes Energy               | Town hall power, lights, phone & internet                                    | -290.68                  |
| 7128                               | Purchase Power                   | Pitney Bower meter postage credit account fee                                | -49.00                   |
| <b>TOTAL CHECKS</b>                |                                  |                                                                              | <b><u>-23,387.04</u></b> |
| <b>ENDING BALANCE</b>              |                                  |                                                                              | <b>116,226.63</b>        |

## CEMETERY &amp; TAX DISBURSEMENT ACCOUNTS

| Num                                             | Name          | Memo                      | Balance             |
|-------------------------------------------------|---------------|---------------------------|---------------------|
| <b><u>Horizon/ Tax Disbursement Account</u></b> |               |                           |                     |
|                                                 | Balance Fwd   |                           | \$99,338.28         |
|                                                 | Tax Receipts  |                           | \$816,087.48        |
|                                                 | Disbursements |                           | -\$386,581.75       |
|                                                 | Horizon Bank  | Rec#6472 January interest | <u>254.58</u>       |
| <b>Total</b>                                    |               |                           | <b>\$529,098.59</b> |
| <b><u>Horizon/ Cemetery Account</u></b>         |               |                           |                     |
|                                                 | Balance Fwd   |                           | \$28,072.47         |
|                                                 | Horizon Bank  | Rec#6471 January interest | <u>0.48</u>         |
| <b>Total</b>                                    |               |                           | <b>\$28,072.95</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:         | \$950,026.02        |
| 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> |