

**HAYES TOWNSHIP - OTSEGO COUNTY**  
**FINANCIAL REPORT**  
March 16, 2026

| Num                                | Name                           | Memo                                                               | Balance                  |
|------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------------|
| <b>BEGINNING BALANCE 2/10/2026</b> |                                |                                                                    | <b>116,226.63</b>        |
|                                    | C 0 PI Intermediate Schools    | Rec#6476 COPI millage election reimbursement                       | 2,081.39                 |
|                                    | Kathy Renkiewicz               | Rec#6477 Hall rental 2/15/26                                       | 175.00                   |
|                                    | Community Financial CU/ Orsa   | Rec#6478 Interest on CDs 31830/31/32                               | 524.92                   |
|                                    | Hayes Twp Treas                | Rec#6479 PTAF 2/1-2/15/26                                          | 7,294.80                 |
|                                    | Hayes Twp Treas                | Rec#6480 Winter tax 2/1-2/15/26                                    | 21,225.17                |
|                                    | Holly Blunt                    | Rec#6481 Hall rental 2/22/26                                       | 175.00                   |
|                                    | Horizon Bank                   | Rec#6482 Interest on CDs 19641/2/3/4, 22828                        | 848.31                   |
|                                    | State of Michigan              | Rec#6483 Revenue share                                             | 49,710.00                |
|                                    | Horizon Bank                   | Rec#6484 February interest                                         | 19.02                    |
|                                    | Horizon Bank                   | Rec#6487 Interest on CDs 21303/4/5                                 | 443.22                   |
|                                    | Local Community Stabilization  | Rec#6488 February 2026 LCSA                                        | 17.80                    |
|                                    | Hayes Twp Treas                | Rec#6489 Winter tax & penalty 2/16-3/2/26                          | 9,537.00                 |
|                                    | Hayes Twp Treas                | Rec#6490 PTAF S/W 2/16-3/2/26                                      | 2,323.14                 |
|                                    | Horizon Bank                   | Rec#6491 Interest on CDs 21390/91, 22958                           | 409.26                   |
|                                    | Leah Kersting                  | Rec#6492 Hall rental 4/11/26                                       | 175.00                   |
|                                    | Community Financial CU/ Orsa   | Rec#6493 Interest on CDs 31831/32                                  | 6,493.00                 |
|                                    | State of Michigan              | Rec#6494 May 2016 Sm Bus Taxpayer Exemption reimbursement          | <u>50.21</u>             |
| <b>TOTAL DEPOSITS</b>              |                                |                                                                    | <b>101,502.24</b>        |
| 7126                               | Mary Sanders                   | Reimbursement for 2 printer toner cartridges                       | -518.22                  |
| 7129                               | Daly (Trustee), Lisa           |                                                                    | -466.93                  |
| 7130                               | Geiger (Treasurer), Jessica    |                                                                    | -3,169.09                |
| 7131                               | Kilbourn (Trustee), Brad M     |                                                                    | -520.69                  |
| 7132                               | Ross (Clerk), Richard B        |                                                                    | -2,717.69                |
| 7133                               | Sanders (Assessor), Mary A     |                                                                    | -2,886.95                |
| 7134                               | Sanders (Supervisor), Mary Ann |                                                                    | -1,737.52                |
| EFTPS                              | U.S. Treasury EFTPS            | 38-6343724                                                         | -3,132.70                |
| 7135                               | Choice Publications            | Master plan hearing notice, synopsis Jan 2026, annual subscription | -389.80                  |
| 7136                               | Mid-North Printing, Inc        | Newsletter print/fold                                              | -495.80                  |
| 7137                               | Spade Property Maint & Lawn    | Town hall snow plowing 5x                                          | -375.00                  |
| 7138                               | Otsego County Township Assoc   | Dues & flags                                                       | -275.00                  |
| 7139                               | Cherwinski Snow & Lawn Service | Snow plowing - January 3                                           | -150.00                  |
| 7140                               | Cutting Edge Computers         | Office 365 for 5 computers                                         | -129.00                  |
| 7141                               | Commom Angle                   | Website update for 2026 documents                                  | -38.75                   |
|                                    | Horizon Bank                   | February monthly account service fee for remote deposit scanner    | -5.00                    |
| ACH                                | Great Lakes Energy             | Town hall phone & internet                                         | -112.71                  |
|                                    | Horizon Bank                   | March monthly account service fee for remote deposit scanner       | <u>-5.00</u>             |
| <b>TOTAL CHECKS</b>                |                                |                                                                    | <b><u>-17,125.85</u></b> |
| <b>ENDING BALANCE</b>              |                                |                                                                    | <b>200,603.02</b>        |

## CEMETERY &amp; TAX DISBURSEMENT ACCOUNTS

| Num                                             | Name          | Memo                       | Balance            |
|-------------------------------------------------|---------------|----------------------------|--------------------|
| <b><u>Horizon/ Tax Disbursement Account</u></b> |               |                            |                    |
|                                                 | Balance Fwd   |                            | \$529,098.59       |
|                                                 | Tax Receipts  |                            | \$458,155.31       |
|                                                 | Disbursements |                            | -\$984,294.27      |
|                                                 | Horizon Bank  | Rec#6486 February interest | <u>383.70</u>      |
| <b>Total</b>                                    |               |                            | <b>\$3,343.33</b>  |
| <b><u>Horizon/ Cemetery Account</u></b>         |               |                            |                    |
|                                                 | Balance Fwd   |                            | \$28,072.95        |
|                                                 | Horizon Bank  | Rec#6485 February interest | <u>0.43</u>        |
| <b>Total</b>                                    |               |                            | <b>\$28,073.38</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> |