

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

April 13, 2026

Num	Name	Memo	Balance
BEGINNING BALANCE 3/17/2026			200,603.02
	Community Financial Credit Union	Rec#6493 Interest on CD 31831/32 correction from reported last month	-6,184.97
	Corrected Beginning Balance		194,418.05
	orsa Credit Union (formerly CFCU)	Rec#6495 Interest on CD 31830	166.08
	Riverside Energy Michigan LLC	Rec#6496 Gas royalties	75.12
	Spectrum	Rec#6497 Town Hall internet & phone refund	140.00
	Horizon Bank	Rec#6507 Interest on CDs 19641/2/3/4	640.52
	Horizon Bank	Rec#6502 March interest	31.12
	Holly Blunt	Rec#6498 Hall rental 3/21/26	175.00
	Brian Kozlowski	Rec#6499 Hall rental 6/7/26	175.00
	Mary Sanders	Rec#6500 Q4 return of overpayment of mileage	150.00
	Horizon Bank	Rec#6501 Interest on CDs 22828, 21303/4/5	525.98
	Horizon Bank	Rec#6505 Interest on CDs 21390/91/92, 22958	453.11
	orsa credit union (CFCU)	Rec#6506 Interest on CDs 31830/31/32	524.92
TOTAL DEPOSITS			3,056.85
ACH	Great Lakes Energy	Town hall phone & internet	-484.06
7142	Balazovic(Deputy Treas), Bobbi J		-352.40
7143	Barden (BOR), Kent		-323.22
7144	Daly (Town Hall Clerk, Lisa		-369.40
7145	Daly (Town Hall Various), Lisa	VOID:	0.00
7146	Daly (Trustee), Lisa		-466.92
7147	Geiger (Treasurer), Jessica		-3,169.08
7148	Kilbourn (Sexton), Brad M		-369.40
7149	Kilbourn (Trustee), Brad M		-520.68
7150	Mummert (BOR), Judith K		-323.22
7159	Ross (Clerk), Richard B		-2,717.69
7152	Ross (Record/Transcribe), Nancy L		-369.40
7153	Sagasser (BOR), Kevin		-264.30
7154	Sanders (Assessor), Mary A		-2,886.95
7155	Sanders (Supervisor), Mary Ann		-1,737.52
7156	Sanders, Scott A		-369.40
7157	VanLuchene (Deputy Clerk), Gabby		-369.40
7151	Rich Ross	VOID:	0.00
7158	US Postmaster	Stamps, 1 roll for assessor	-78.00
7160	Johnson Oil Company	Town Hall propane	-454.24
7161	Pitney Bowes Global Financial	Postal meter lease- quarterly	-206.97
7162	Choice Publications	Master plan hearing notice, Synopsis Feb 26	-241.80
7163	Crossroads Mail Services	Fold/stuff/postage Assessment Change Notices	-2,254.68
7164	Spade Property Maint & Lawn	Town hall snow plowing 5x & salt	-385.00
7165	Lisa Daly	Trustee annual mileage allowance	-100.00
7166	Brad Kilbourn	Trustee annual mileage allowance	-100.00
7167	Jessica Geiger	Q4 reimbursement for in home office, mileage, phone	-509.18
7168	Mary Sanders	Q4 reimbursement for in home office, 2x mileage, phone, supplies, meals	-908.67
7169	Richard Ross	Q3 reimbursement for in home office, mileage, phone, WEB Admin, microwave	-1,140.94
7171	Greko Printing & Marketing	Notices for early voting change of location post cards	-188.00
7173	Bagley Township	Township share of Vantyle & Townline street light	-112.98
EFTPS	U.S. Treasury EFTPS	Federal Withholding	-61.20
7170	Daly (Town Hall Clerk, Lisa		-554.10
7172	Sagasser (BOR), Kevin		-44.04
7174	IRS	Interest due for late payment on Form 941X 12/31/23	-14.66
EFTPS	State of Michigan *	State Withholding	-2,142.07
EFTPS	U.S. Treasury EFTPS	Federal Withholding	-3,691.24
	Horizon Bank	Monthly account service fee for remote deposit scanner	-5.00
TOTAL CHECKS			-28,285.81
ENDING BALANCE			169,189.09

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$3,343.33
	Horizon Bank	Rec#6504 March interest	<u>66.88</u>
Total			\$3,410.21
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,073.38
	Horizon Bank	Rec#6503 March interest	<u>0.48</u>
Total			\$28,073.86
<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:	\$950,026.02
Horizon	550,000.00
Nicolet	200,000.00
Community Financial CU	<u>200,026.02</u>
Total CD Investment	\$950,026.02