

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
May 11, 2026

Num	Name	Memo	Balance
BEGINNING BALANCE 4/14/2026			169,189.09
	Otsego County Treasurer	Rec#6508 Property tax settlement 2025	7,844.77
	Horizon Bank	Rec#6509 Interest on CDs 19641/2/3/4	709.20
	Sara Hildebrant	Rec#6510 Hall rental 5/2/26	175.00
	Horizon Bank	Rec#6511 Interest on CDs 22828, 21303/4	582.34
	State of Michigan	Rec#6512 Revenue share	44,430.00
	Horizon Bank	Rec#6513 April interest	25.60
	Horizon Bank	Rec#6517 Interest on CDs 21390/91, 22958	436.49
	Amy Webber	Rec#6518 Hall rental 8/22/26	175.00
	State of Michigan	Rec#6519 Revenue share- public safety grant	<u>1,419.00</u>
TOTAL DEPOSITS			55,797.40
7175	Daly (Trustee), Lisa		-478.38
7176	Geiger (Treasurer), Jessica		-3,242.96
7177	Kilbourn (Trustee), Brad M		-532.95
7178	Ross (Clerk), Richard B		-2,788.43
7179	Sanders (Assessor), Mary A		-2,886.95
7180	Sanders (Supervisor), Mary Ann		-1,809.21
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,185.66
7181	Spade Property Maint & Lawn	Town hall snow plowing 1x & salt	-85.00
7182	Otsego County Historical Society	Annual contribution	-200.00
7183	Commom Angle	Annual website software & maintenance	-360.00
7184	Richard Ross	Reimbursement for Monthly QB PR fee per empolyee	-47.17
7185	Straits Area Narcotics Enforcement	SANE service agreement 2026	-1,000.00
7186	Hayes Township	Nicolet Bank CD#220659 3.3% 24mo	-50,000.00
7187	Hayes Township	Nicolet Bank CD#220666 3.3% 24mo	-50,000.00
ACH	Great Lakes Energy	Town hall phone & internet	-284.63
	Horizon Bank	Monthly account service fee for remote deposit scanner	<u>-5.00</u>
TOTAL CHECKS			<u>-116,906.34</u>
ENDING BALANCE			108,080.15

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$3,410.21
	Horizon Bank	Rec#6515 April interest	<u>2.67</u>
	Total		\$3,412.88
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,073.86
	Horizon Bank	Rec#6514 April interest	<u>0.46</u>
	Total		\$28,074.32
<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	300,000.00
orsa CU	<u>200,026.02</u>
Total CD Investment	\$1,050,026.02