

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
June 8, 2026

Num	Name	Memo	Balance
BEGINNING BALANCE 5/12/26			108,082.15
	orsa credit union (CFCU)	Rec#6520 Interest on CDs 21830/31/32	507.99
	Tiffany LaHaie	Rec#6521 Hall rental 5/9/26	175.00
	Breanna Silsbury	Rec#6522 Hall rental 6/20/26	175.00
	Horizon Bank	Rec#6523 Interest on CDs 19641/2/3/4	686.28
	State of Michigan	Rec#6525 May 2026 Sm Business Taxpayer Exemption-Oper & Recr	26.24
	Horizon Bank	Rec#6524 Interest on CDs 22828, 21303/4/5	563.54
	Horizon Bank	Rec#6526 May interest	16.51
	Horizon Bank	Rec#6529 Interest on CDs 21390/91, 30046	<u>429.25</u>
TOTAL DEPOSITS			2,579.81
7188	Lisa Daly	VOIDED Payroll check	0.00
7189	Daly (Trustee), Lisa		-478.39
7190	Geiger (Treasurer), Jessica		-3,242.96
7191	Kilbourn (Trustee), Brad M		-532.95
7192	Ross (Clerk), Richard B		-2,788.43
7193	Sanders (Assessor), Mary A		-2,886.95
7194	Sanders (Supervisor), Mary Ann		-1,758.31
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,166.22
7195	Otsego County Historical Society	Annual contribution	-200.00
7196	Otsego County Equalization	Maintenance fees for 2025 & printing Personal Property Stmt	-2,242.00
7197	Common Angle	WCAG website update for accessibility	-38.75
7198	Choice Publications	Fire authority hearing notice, synopsis Mar /Apr	-218.40
7199	Johnson Oil Company	Town Hall propane	-447.78
7200	Trugreen Processing Center	Weed & feed townhall & cemetery	-235.92
7201	BS&A Software	BSA Tax & Assessing software & support through 5/1/2027	-3,130.00
7202	Lisa Daly	Reimbursement for Town hall supplies	-64.20
7203	Jessica Geiger	Reimbursement for 3 HP printers, toners, 2 550 paper trays	-2,243.64
7204	Richard Ross	Monthly QB PR fee per employee	-19.08
7205	Otsego County Economic Alliance	2026 service contract	-1,375.00
ACH	Great Lakes Energy	Town hall phone & internet	<u>-290.60</u>
TOTAL CHECKS			<u>-25,359.58</u>
ENDING BALANCE			85,302.38

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$3,412.88
	Horizon Bank	Rec#6528 May interest	<u>2.76</u>
Total			\$3,415.64
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,074.32
	Horizon Bank	Rec#6527 May interest	<u>0.48</u>
Total			\$28,074.80
<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