

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
July 13, 2026

Num	Name	Memo	Balance
BEGINNING BALANCE 6/9/26			85,302.38
	orsa credit union (CFCU)	Rec#6530 Interest on CDs 31830/31/32	524.92
	State of Michigan	Rec#6531 2026 Metro Act	11,573.29
	Horizon Bank	Rec#6532 Interest on CDs 19641/42/43/44	709.20
	Horizon Bank	Rec#6533 Interest on CDs 22828, 21303/4/5	582.33
	State of Michigan	Rec#6534 Revenue share	40,431.00
	Horizon Bank	Rec#6535 June interest	12.41
	Horizon Bank	Rec#6538 Interest on CDs 21390/91, 30046	415.39
	Hayes Township Treasurer	Rec#6539 Transfer tax acct 2025/6 interest to GenFund	<u>2,418.32</u>
TOTAL DEPOSITS			56,666.86
7206	Daly (Trustee), Lisa		-478.37
7207	Geiger (Treasurer), Jessica		-3,242.96
7208	Kilbourn (Trustee), Brad M		-532.94
7209	Ross (Clerk), Richard B		-2,788.44
7210	Sanders (Assessor), Mary A		-2,886.95
7211	Sanders (Supervisor), Mary Ann		-1,784.26
EFTPS	State of Michigan *		-2,143.00
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,175.48
7212	US Postmaster	Stamps, 5 rolls	-390.00
7213	Pitney Bowes Global Financial	Postal meter lease- quarterly	-206.97
7214	Trugreen Processing Center	Weed & feed townhall & cemetery	-235.92
7215	Spade Property Maint & Lawn	VOID: Lawn mowing townhall & cemetery	0.00
7216	Choice Publications	Township clean up day notice, master plan notice, May synopsis	-202.80
7217	Otsego Co Treasurer	April chargebacks for PRE denials	-74.30
7218	Mid-North Printing, Inc	Envelopes for tax bills	-429.90
7219	Dan Smith & Company	Audit for 2025-2026 FY, F-65 filing	-5,800.00
7220	Gleaners Life Insurance Society	Contribution for Clerk/Trustee/Treasurer for 2026-27	-11,448.67
7221	Municipal Retirement Systems	Pension admin fee	-375.00
7222	Jessica Geiger	Q1 Reimbursement in home office, mileage, telephone, copy paper for tax bills	-662.99
7223	Richard Ross	Q1 Reimbursement in home office, mileage, telephone, flags, supplies	-611.97
7224	Mary Sanders	Q1 Reimbursement in home office, Q1/Q2 mileage, telephone	-855.00
7225	Spade Property Maint & Lawn	VOID: Stump removal	0.00
	Horizon Bank	Monthly account service fee for remote deposit scanner/June	-5.00
7226	Spade Property Maint & Lawn	Lawn mowing townhall & cemetery & 1 stump removal	-1,158.00
ACH	Great Lakes Energy	Townhall power, lights, phone & internet	-282.99
7227	Pitney Bowes Bank Inc Reserve	Postage for postal meter	-2,000.00
	Horizon Bank	Monthly account service fee for remote deposit scanner/July	-5.00
TOTAL CHECKS			<u>-41,776.91</u>
ENDING BALANCE			100,192.33

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$3,415.64
	Horizon Bank	Rec#6537 June interest	2.68
7/10/26	Hayes Twp Treas	Ck# 4028 Transfer Pr Yr interest to Genl Fund	<u>-2,418.32</u>
Total			\$1,000.00
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,074.80
	Horizon Bank	Rec#6536 June interest	<u>0.46</u>
Total			\$28,075.26
<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