

HAYES TOWNSHIP - OTSEGO COUNTY

FINANCIAL REPORT

August 10, 2026

Num	Name	Memo	Balance
BEGINNING BALANCE 7/14/26			100,192.33
	orsa credit union (CFCU)	Rec#6540 Interest on CDs 318/30/31/32	507.99
	Horizon Bank	Rec#6541 Interest on CDs 19641/2/3/4	686.28
	Hayes Twp Treas	Rec#6542 PTAF 7/1-7/15/26	1,562.27
	Gaylord Community Schools	Rec#6543 Summer tax collection 2026	10,820.00
	Horizon Bank	Rec#6544 Interest on CDs 22828, 21303/4/5	563.54
	State of Michigan	Rec#6545 July 2026 Qualified H equip personal property	0.12
	Horizon Bank	Rec#6546 July interest	15.25
	Hayes Twp Treas	Rec#6549 PTAF 7/16-7/31/26	2,360.04
	Horizon Bank	Rec#6550 Interest on CDs 21390/91, 30046	<u>429.25</u>
TOTAL DEPOSITS			16,944.74
7228	Barden (BOR), Kent		-46.18
7229	Daly (Trustee), Lisa		-478.39
7230	Geiger (Treasurer), Jessica		-3,242.96
7231	Kilbourn (Trustee), Brad M		-532.95
7232	Mummert (BOR), Judith K		-46.18
7233	Ross (Clerk), Richard B		-2,788.43
7234	Sagasser (BOR), Kevin		-44.05
7235	Sanders (Assessor), Mary A		-2,886.95
7236	Sanders (Supervisor), Mary Ann		-1,784.26
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,198.36
7237	Crossroads Mail Services	Fold/stuff/postage summer tax bills	-1,732.37
7238	Michigan Township Assoc	Annual dues & Legal defense fund	-3,230.84
7239	Choice Publications	June synopsis	-54.60
7240	GFL Environmental	Clean up day 6/13/26	-9,975.00
7241	Trugreen Processing Center	Weed & feed townhall & cemetery & grub control	-327.53
7242	Spade Property Maint & Lawn	Lawn mowing townhall & cemetery	-800.00
7243	OTSEGO COUNTY	May 2026 chargebacks for PREs	-39.50
7244	Richard Ross	Reimbursement for voter dropbox & barcode scanner	-216.18
ACH	Great Lakes Energy	Townhall power, lights, phone & internet	-286.74
7245	Purchase Power	VOID: Pitney Bower meter postage credit account	0.00
7246	Purchase Power	Pitney Bower meter postage credit account	<u>-507.25</u>
TOTAL CHECKS			<u>-32,218.72</u>
ENDING BALANCE			84,918.35

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$1,000.00
	Tax receipts		\$534,137.70
	Disbursements		-\$395,667.01
	Horizon Bank	Rec#6547 July interest	80.31
Total			\$139,551.00
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,075.26
	Horizon Bank	Rec#6546 July interest	<u>0.48</u>
Total			\$28,075.74
<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:	\$1,050,026.02
Horizon	550,000.00
Nicolet	300,000.00
orsa CU	<u>200,026.02</u>
Total CD Investment	\$1,050,026.02