

HAYES TOWNSHIP - OTSEGO COUNTY
FINANCIAL REPORT
October 12, 2026

Num	Name	Memo	Balance
BEGINNING BALANCE 9/8/26			29,261.35
	Horizon Bank	Rec#6564 Interest on CDs 21390/91, 30046	429.24
	Cynthia Burd	Rec#6565 Hall rental 8/29/26	175.00
	Althene Sherbert	Rec#6566 Hall rental 9/6/26	175.00
	orsa Credit Union	Rec#6567 Interest on CDs 31830/31/32	477.46
	Hayes Twp Treas	Rec#6569 PTAF 9/1-9/15/26	15,030.66
	Horizon Bank	Rec#6570 Interest on CDs 19641/2/3/4	709.16
	Horizon Bank	Rec#6572 Interest on CDs 22828, 21303/4/5	582.34
	Horizon Bank	Rec#6573 September interest	5.24
	Horizon Bank	Rec#6576 Interest on CDs 21390/191, 30046	415.40
	Hayes Twp Treas	Rec#6579 PTAF 9/16-9/30/26	<u>1,712.52</u>
TOTAL DEPOSITS			19,712.02
7276	Daly (Trustee), Lisa		-478.37
7277	Geiger (Treasurer), Jessica		-3,242.96
7278	Kilbourn (Trustee), Brad M		-532.94
7279	Ross (Clerk), Richard B		-2,788.43
7280	Sanders (Assessor), Mary A		-2,886.95
7281	Sanders (Supervisor), Mary Ann		-1,784.26
7275	Daly (Trustee), Lisa	VOID: TwpBd:101.702	0.00
7282	Choice Publications	July synopsis	-54.60
7283	Pitney Bowes Global Financial	Postal meter lease- quarterly	-206.97
7284	Bagley Township	Township share of Vantyle & Townline street light	-100.00
7285	Hub International Midwest Limited	Insurance renewal 10/1/26-10/1/27 Gen liab/CCRM equip, boiler	-8,827.00
7286	Spade Property Maint & Lawn	Lawn mowing townhall & cemetery	-400.00
7287	Jessie Geiger	Q2 Reimbursement in home office, mileage, telephone	-511.08
7288	Brad Kilbourn	Reimbursement for trash bags for cemetery	-20.98
7289	Richard Ross	Q2 Reimbursement in home office, mileage, telephone, QB PR fees	-461.02
7290	Mary Sanders	Q2 Reimbursement in home office, mileage, telephone	-881.88
7291	Accident Fund Company	Workmans Comp 10/1/26-10/1/27	-1,082.00
7292	Trugreen Processing Center	Weed & feed townhall & cemetery	-235.92
EFTPS	State of Michigan *		-2,145.18
EFTPS	U.S. Treasury EFTPS	38-6343724	-3,175.50
	Horizon Bank	Monthly account service fee for remote deposit scanner-Sept	-5.00
ACH	Great Lakes Energy	Townhall power, lights, phone & internet	-295.05
	Horizon Bank	Monthly account service fee for remote deposit scanner-Oct	<u>-5.00</u>
TOTAL CHECKS			-30,121.09
	MI Class	Transfer surplus	<u>10,000.00</u>
ENDING BALANCE			28,852.28

CEMETERY & TAX DISBURSEMENT ACCOUNTS

Num	Name	Memo	Balance
<u>Horizon/ Tax Disbursement Account</u>			
	Balance Fwd		\$83,331.88
	Tax receipts		\$1,385,977.84
	Disbursements		-\$1,691,531.88
	Transfer to MI Class		\$254,000.00
	Horizon Bank	Rec#6575 Sept interest	<u>302.50</u>
Total			\$32,080.34
<u>MI Class/ Tax Account</u>			
	Balance Fwd		\$254,168.40
	Transfer from Horizon Tax Account		-\$254,000.00
	Interest	Rec#6578 Sept interest	<u>\$1,199.47</u>
Total			\$1,367.87
<u>Horizon/ Cemetery Account</u>			
	Balance Fwd		\$28,576.22
	Brockway	Rec#6568 Lots 146 A, B, C	\$750.00
	Nelson	Rec#6571 Lots 141 B, C. D	\$750.00
	Horizon Bank	Rec#6574 Sept interest	<u>0.48</u>
Total			\$30,076.70
<u>Community Financial CU</u>			
	Balance Fwd		\$5.00
			<u>0.00</u>
Total			\$5.00

INVESTMENT REPORT
by BANKING INSTITUTION

Beginning Balance:		\$1,140,424.12
Horizon		550,000.00
Nicolet		307,369.64
orsa CU		100,000.00
Michigan Class	Rec#6577 Sept interest	<u>173,592.60</u>
Total Investment		\$1,130,962.24