

HAWLEY TOWNSHIP - FEBRUARY 2026

BEGINNING CHECKING BALANCE 2,292.30

OUTSTANDING CHECKS:

Date	Check Number	Amount	Description
2/10/2026	3037	(320.00)	HAWLEY HERALD
2/10/2026	3039	(150.00)	CLAY COUNTY ASSN OF TWP OFFICERS

(470.00)

CLEARED CHECKS:

Date	Check Number	Amount	Description
1/30/2026	3035	(380.66)	US TREASURY
2/10/2026	3036	(2,170.00)	CJB LAW
2/10/2026	3038	(7,494.86)	CITY OF HAWLEY
2/10/2026	3040	(75.00)	CAVIN BERUBE
2/10/2026	3041	(75.00)	CHAD MURRAY
2/10/2026	3042	(75.00)	KEITH CEDERBURG
2/10/2026	3043	(214.00)	HAWLEY ACCOUNTING
2/10/2026	3044	(100.00)	HAWLEY OLD TIMERS

(10,584.52)

DEPOSITS:

Date	Amount	Description
2/25/2026	1,247.31	CLAY COUNTY TREASURER & CITY OF HAWLEY

1,247.31

MISC DEBITS:

Date	Amount	Description
2/23/2026	10,500.00	FEBRUARY CHECKS

10,500.00

ENDING BALANCE CHECKING

2,985.09

MONEY MARKET ACCOUNT

BEGINNING BALANCE

183,154.56

Date	Amount	Description
2/23/2026	(10,500.00)	TRANSFER TO CHECKING
2/27/2026	172.44	FEB MONEY MARKET INTEREST

ENDING BALANCE

172,827.00

BELL BANK CD 7MO SPECIAL

162,731.40

BISON RIDGE #2 SECURITY FUND

BEGINNING BALANCE

0.34

Date	Amount	Description

ENDING BALANCE

0.34

TOTAL OF ALL ACCOUNTS

338,543.83