

HAWLEY TOWNSHIP - MARCH 2026

BEGINNING CHECKING BALANCE 3,455.09

OUTSTANDING CHECKS:

Date	Check Number	Amount	Description

CLEARED 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
3/3/2026	3045	(18,147.00)	CLAY COUNTY TREASURER
3/3/2026	3046	(145.00)	HAWLEY OLD TIMERS
		(18,762.00)	

DEPOSITS:

Date	Amount	Description
3/3/2026	18,240.31	CLAY COUNTY TREASURER
3/10/2026	31,876.28	CLAY COUNTY TREASURER
		50,116.59

MISC DEBITS:

Date	Amount	Description
3/3/2026	(135.67)	MAIN STREET CHECKS
		(135.67)

ENDING BALANCE CHECKING 34,674.01

MONEY MARKET ACCOUNT

BEGINNING BALANCE 172,827.00

Date	Amount	Description
3/31/2026	187.88	MAR MONEY MARKET INTEREST
		173,014.88

BELL BANK CD 7MO SPECIAL 162,731.40

BISON RIDGE #2 SECURITY FUND

BEGINNING BALANCE 0.34

Date	Amount	Description
		0.34

TOTAL OF ALL ACCOUNTS 370,420.63