

Treasurer's Report

February 2025

Bank Balance on February 28, 2025		
New Market Bank Checking Account	\$	20,545.93
Outstanding Checks	\$	(3,172.43)
Genisys Credit Union Checking	\$	5.45
New Market Savings	\$	5,002.52
ICS Funds	\$	217,756.63
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	327,909.39
Total Bank Balances	\$	568,147.49

Township Funds		
GENERAL FUND	\$	240,238.10
General Fund	\$	126,347.80
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
King IUP Escrow (2025)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	6,542.64
Fire & Rescue Fund	\$	22,752.68
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	67,847.73
Town Hall CIP Fund	\$	11,319.79
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	327,909.39
Road & Bridge Fund	\$	154,225.03
JPA Road Maintenance	\$	(69.00)
Permit Escrow - Road & Bridge	\$	32,500.00
Asphalt/Hard Surface Fund	\$	74,441.89
Road & Bridge CIP Fund	\$	38,713.94
Emergency Road Fund	\$	28,097.53
Total Township Funds:	\$	568,147.49
INVESTMENTS	\$	593,956.88
GF- 5.15% 7 Month CD- Genisys	4/12/2025	\$ 53,084.46
GF- 4.5% 6 Month CD- Frandsen	5/16/2025	\$ 26,304.81
GF- 4.5% 7 Month CD- New Market	6/14/2025	\$ 26,535.55
GF- 4.5% 7 Month CD- Genisys	7/16/2025	\$ 62,128.13
THC- 4.65 7 Month CD- Genisys	7/16/2025	\$ 36,416.29
R&B- 4.93% 6 Month CD - Frandsen	3/4/2025	\$ 31,433.75
R&B- 4.54% 6 Month CD - Genisys	5/16/2025	\$ 31,843.39
R&B- 4.65% 7 Month CD - Genisys	7/16/2025	\$ 41,618.61
R&B- A/HR 4.5% 7 Month CD- New Market	4/17/2025	\$ 125,000.00
R&B- A/HR 4.4% 6 Month CD- Frandsen	6/1/2025	\$ 159,591.89
TOTAL TOWNSHIP ASSETS		\$ 1,162,104.37
BALANCE PER CTAS SCHEDULE 1		\$ 1,162,104.37

Difference \$ -