

Treasurer's Report

March 2025

Bank Balance on March 31, 2025		
New Market Bank Checking Account	\$	6,654.84
Outstanding Checks	\$	(1,775.27)
Genisys Credit Union Checking	\$	5.45
New Market Savings	\$	5,004.99
ICS Funds	\$	214,758.88
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	362,095.69
Total Bank Balances	\$	586,844.58

Township Funds		
GENERAL FUND	\$	224,748.89
General Fund	\$	114,357.06
Permit Escrow - General Fund	\$	3,500.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	4,155.96
Fire & Rescue Fund	\$	22,752.68
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	65,211.88
Town Hall CIP Fund	\$	11,343.85
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	362,095.69
Road & Bridge Fund	\$	188,887.24
JPA Road Maintenance	\$	(69.00)
Permit Escrow - Road & Bridge	\$	32,500.00
Asphalt/Hard Surface Fund	\$	74,600.12
Road & Bridge CIP Fund	\$	38,796.22
Emergency Road Fund	\$	27,381.11
Total Township Funds:	\$	586,844.58

INVESTMENTS	\$	594,725.35
<i>GF- 5.15% 7 Month CD- Genisys</i>	<i>4/12/2025</i>	<i>\$ 53,084.46</i>
<i>GF- 4.5% 6 Month CD- Frandsen</i>	<i>5/16/2025</i>	<i>\$ 26,304.81</i>
<i>GF- 4.5% 7 Month CD- New Market</i>	<i>6/14/2025</i>	<i>\$ 26,535.55</i>
<i>GF- 4.5% 7 Month CD- Genisys</i>	<i>7/16/2025</i>	<i>\$ 62,128.13</i>
<i>THC- 4.65 7 Month CD- Genisys</i>	<i>7/16/2025</i>	<i>\$ 36,416.29</i>
<i>R&B- 4.54% 6 Month CD - Genisys</i>	<i>5/16/2025</i>	<i>\$ 31,843.39</i>
<i>R&B- 4.65% 7 Month CD - Genisys</i>	<i>7/16/2025</i>	<i>\$ 41,618.61</i>
<i>R&B- 4.15% 5 Month CD - Frandsen</i>	<i>8/4/2025</i>	<i>\$ 32,202.22</i>
<i>R&B- A/HR 4.5% 7 Month CD- New Market</i>	<i>4/17/2025</i>	<i>\$ 125,000.00</i>
<i>R&B- A/HR 4.4% 6 Month CD- Frandsen</i>	<i>6/1/2025</i>	<i>\$ 159,591.89</i>
TOTAL TOWNSHIP ASSETS	\$	1,181,569.93
BALANCE PER CTAS SCHEDULE 1	\$	1,181,569.93

Difference \$ -