

Treasurer's Report

April 2025

Bank Balance on April 30, 2025		
New Market Bank Checking Account	\$	182,811.50
Outstanding Checks	\$	(153,123.96)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,004.99
ICS Funds	\$	167,516.84
Royal Credit Union Savings	\$	5.00
Royal Credit Union Money Market		
General Fund	\$	7,234.67
Road and Bridge	\$	140,793.30
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	222,953.31
Total Bank Balances	\$	573,300.65

Township Funds		
GENERAL FUND	\$	208,454.04
General Fund	\$	101,004.28
Permit Escrow - General Fund	\$	4,500.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	5,776.61
Fire & Rescue Fund	\$	22,752.68
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	63,736.98
Town Hall CIP Fund	\$	7,256.03
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	364,846.61
Road & Bridge Fund	\$	188,842.46
JPA Road Maintenance	\$	(69.00)
Permit Escrow - Road & Bridge	\$	35,000.00
Asphalt/Hard Surface Fund	\$	74,756.84
Road & Bridge CIP Fund	\$	38,877.73
Emergency Road Fund	\$	27,438.58
Total Township Funds:	\$	573,300.65

INVESTMENTS		\$	599,612.80
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
GF- 4.4% 7 Month CD- Genisys	11/15/2025	\$	54,704.79
THC- 4.65 7 Month CD- Genisys	7/16/2025	\$	36,416.29
R&B- 4.54% 6 Month CD - Genisys	6/13/2025	\$	31,843.39
R&B- 4.65% 7 Month CD - Genisys	7/16/2025	\$	41,618.61
R&B- 4.15% 5 Month CD - Frandsen	8/4/2025	\$	32,202.22
R&B- A/HR 4.4% 6 Month CD- Frandsen	6/1/2025	\$	159,591.89
R&B- A/HR 4.5% 7 Month CD- New Market	11/17/2025	\$	128,267.12
TOTAL TOWNSHIP ASSETS		\$	1,172,913.45
BALANCE PER CTAS SCHEDULE 1		\$	1,172,913.45

Difference \$ -