

# Treasurer's Report

May 2025

|                                     |           |                   |
|-------------------------------------|-----------|-------------------|
| <b>Bank Balance on May 31, 2025</b> |           |                   |
| New Market Bank Checking Account    | \$        | 33,952.03         |
| Outstanding Checks                  | \$        | (24,289.74)       |
| Genisys Credit Union Checking       | \$        | 5.00              |
| New Market Savings                  | \$        | 5,000.00          |
| ICS Funds                           | \$        | 160,560.71        |
| Royal Credit Union Savings          | \$        | 5.00              |
| Royal Credit Union Money Market     |           |                   |
| General Fund                        | \$        | 34,212.51         |
| Petty Cash Balance                  | \$        | 100.00            |
| Road and Bridge                     |           |                   |
| ICS: Funds                          | \$        | 185,665.34        |
| RCU: Funds                          | \$        | 138,570.95        |
| <b>Total Bank Balances</b>          | <b>\$</b> | <b>533,781.80</b> |

|                                       |            |                        |
|---------------------------------------|------------|------------------------|
| <b>Township Funds</b>                 |            |                        |
| GENERAL FUND                          | \$         | 203,914.26             |
| General Fund                          | \$         | 108,388.78             |
| Permit Escrow - General Fund          | \$         | 6,000.00               |
| Petty Cash                            | \$         | 100.00                 |
| Covid-19 ARPA Fund                    | \$         | -                      |
| Building Permits - Building Official  | \$         | 9,891.25               |
| Fire & Rescue Fund                    | \$         | 6,936.85               |
| Kelly Aggregate Engineering Fund      | \$         | 3,240.74               |
| Professional Services Fund            | \$         | 61,988.36              |
| Town Hall CIP Fund                    | \$         | 7,281.56               |
| Night to Unite                        | \$         | 86.72                  |
| ROAD & BRIDGE                         | \$         | 329,867.54             |
| Road & Bridge Fund                    | \$         | 166,296.59             |
| JPA Road Maintenance                  | \$         | -                      |
| Permit Escrow - Road & Bridge         | \$         | 25,000.00              |
| Asphalt/Hard Surface Fund             | \$         | 73,359.60              |
| Road & Bridge CIP Fund                | \$         | 39,014.55              |
| Emergency Road Fund                   | \$         | 26,196.80              |
| <b>Total Township Funds:</b>          | <b>\$</b>  | <b>533,781.80</b>      |
|                                       |            |                        |
| INVESTMENTS                           | \$         | 573,307.99             |
| 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          |
| <b>TOTAL TOWNSHIP ASSETS</b>          |            | <b>\$ 1,107,089.79</b> |
| <b>BALANCE PER CTAS SCHEDULE 1</b>    |            | <b>\$ 1,107,089.79</b> |

Difference      \$      -