

Treasurer's Report January 2026

Bank Balance on January 31, 2026		
New Market Bank Checking Account	\$	32,595.19
Outstanding Checks	\$	(5,920.74)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,007.53
ICS Funds	\$	18,331.23
Royal Credit Union Savings	\$	5.00
RCU MM: Funds	\$	5,091.24
RCU ICS: Funds	\$	240,526.92
Petty Cash Balance	\$	482.50
Road and Bridge		
ICS: Funds	\$	-
RCU MM: Funds	\$	72,975.78
RCU ICS: Funds	\$	392,218.87
Total Bank Balances	\$	761,318.52

Township Funds		
GENERAL FUND	\$	296,123.87
General Fund	\$	163,778.50
Permit Escrow - General Fund	\$	(11,820.85)
Petty Cash	\$	482.50
Building Permits - Building Official	\$	3,497.74
Fire & Rescue Fund	\$	30,976.52
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	60,149.73
Town Hall CIP Fund	\$	45,732.27
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	465,194.65
Road & Bridge Fund	\$	248,609.68
JPA Road Maintenance	\$	-
Permit Escrow - Road & Bridge	\$	27,500.00
Asphalt/Hard Surface Fund	\$	58,693.30
Road & Bridge CIP Fund	\$	103,491.54
Emergency Road Fund	\$	26,900.13
Total Township Funds:	\$	761,318.52
INVESTMENTS	\$	371,085.78
<i>GF- 4.4% 7 Month CD- Genisys</i> <i>6/18/2026</i>	\$	56,143.08
<i>GF- 4.4% 7 Month CD- Genisys</i> <i>4/10/2026</i>	\$	50,000.00
<i>GF- 4.3% 13 Month CD- Genisys</i> <i>10/10/2026</i>	\$	50,000.00
<i>R&B- 4.1% 13 Month CD -Genisys</i> <i>2/20/2027</i>	\$	33,554.65
<i>R&B- 4.4% 7 Month CD -Genisys</i> <i>4/10/2026</i>	\$	50,000.00
<i>R&B- A/HR 4.5% 7 Month CD- New Market</i> <i>6/17/2026</i>	\$	131,388.05
TOTAL TOWNSHIP ASSETS	\$	1,132,404.30
BALANCE PER CTAS SCHEDULE 1	\$	1,132,404.30

Difference \$ -