

Treasurer's Report February 2026

Bank Balance on February 28, 2026		
New Market Bank Checking Account	\$	41,999.09
Outstanding Checks	\$	(3,618.62)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,007.53
ICS Funds	\$	18,353.27
Royal Credit Union Savings	\$	5.00
RCU MM: Funds	\$	5,105.04
RCU ICS: Funds	\$	211,489.65
Petty Cash Balance	\$	482.50
Road and Bridge		
ICS: Funds	\$	-
RCU MM: Funds	\$	57,137.90
RCU ICS: Funds	\$	422,970.67
Total Bank Balances	\$	758,937.03

Township Funds		
GENERAL FUND	\$	278,828.46
General Fund	\$	113,376.22
Permit Escrow - General Fund	\$	(10,738.05)
Petty Cash	\$	482.50
Building Permits - Building Official	\$	3,741.49
Fire & Rescue Fund	\$	30,476.52
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	82,567.77
Town Hall CIP Fund	\$	55,594.55
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	480,108.57
Road & Bridge Fund	\$	197,011.48
JPA Road Maintenance	\$	-
Permit Escrow - Road & Bridge	\$	27,500.00
Asphalt/Hard Surface Fund	\$	113,852.34
Road & Bridge CIP Fund	\$	109,271.82
Emergency Road Fund	\$	32,472.93
Total Township Funds:	\$	758,937.03
INVESTMENTS	\$	371,085.78
<i>GF- 4.4% 7 Month CD- Genisys</i>	<i>6/18/2026</i>	<i>\$ 56,143.08</i>
<i>GF- 4.4% 7 Month CD- Genisys</i>	<i>4/10/2026</i>	<i>\$ 50,000.00</i>
<i>GF- 4.3% 13 Month CD- Genisys</i>	<i>10/10/2026</i>	<i>\$ 50,000.00</i>
<i>R&B- 4.1% 13 Month CD -Genisys</i>	<i>2/20/2027</i>	<i>\$ 33,554.65</i>
<i>R&B- 4.4% 7 Month CD -Genisys</i>	<i>4/10/2026</i>	<i>\$ 50,000.00</i>
<i>R&B- A/HR 4.5% 7 Month CD- New Market</i>	<i>6/17/2026</i>	<i>\$ 131,388.05</i>
TOTAL TOWNSHIP ASSETS	\$	1,130,022.81
BALANCE PER CTAS SCHEDULE 1	\$	1,130,022.81

Difference \$ -