

Treasurer's Report March 2026

| Bank Balance on March 31, 2026 | | |
|---------------------------------------|-----------|-------------------|
| New Market Bank Checking Account | \$ | 3,830.37 |
| Outstanding Checks | \$ | (568.24) |
| Genisys Credit Union Checking | \$ | 5.00 |
| New Market Savings | \$ | 5,010.00 |
| ICS Funds | \$ | 18,377.43 |
| Royal Credit Union Savings | \$ | 5.00 |
| RCU MM: Funds | \$ | 5,120.39 |
| RCU ICS: Funds | \$ | 211,868.84 |
| Petty Cash Balance | \$ | 482.50 |
| Road and Bridge | | |
| ICS: Funds | \$ | - |
| RCU MM: Funds | \$ | 32,253.99 |
| RCU ICS: Funds | \$ | 424,500.07 |
| Total Bank Balances | \$ | 700,885.35 |

| Township Funds | | |
|--|-------------------|----------------------|
| GENERAL FUND | \$ | 244,131.29 |
| General Fund | \$ | 95,730.95 |
| Permit Escrow - General Fund | \$ | (16,414.80) |
| Petty Cash | \$ | 482.50 |
| Building Permits - Building Official | \$ | 4,442.39 |
| Fire & Rescue Fund | \$ | 30,476.52 |
| Kelly Aggregate Engineering Fund | \$ | 3,240.74 |
| Professional Services Fund | \$ | 78,698.03 |
| Town Hall CIP Fund | \$ | 47,388.24 |
| Night to Unite | \$ | 86.72 |
| ROAD & BRIDGE | \$ | 456,754.06 |
| Road & Bridge Fund | \$ | 175,388.19 |
| JPA Road Maintenance | \$ | - |
| Permit Escrow - Road & Bridge | \$ | 25,000.00 |
| Asphalt/Hard Surface Fund | \$ | 114,194.89 |
| Road & Bridge CIP Fund | \$ | 109,600.42 |
| Emergency Road Fund | \$ | 32,570.56 |
| Total Township Funds: | \$ | 700,885.35 |
| 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 | \$ | 1,071,971.13 |
| BALANCE PER CTAS SCHEDULE 1 | \$ | 1,071,971.13 |

Difference \$ -