# Superior Township
# Regular Board Meeting Minutes
# Tuesday, August 25, 2026

## Prepared by Jolene Passmore, Clerk

**Call meeting to order:** by Mike Fox @ 6:01pm

**Pledge of Allegiance**

**Roll Call of Board Members Present:** Cindy Vansloten, Amy Eddy, Jolene Passmore, Mike Fox, Jim Sutton

**Public Comment:** Concerns regarding home on M221 across from Family Dollar.

**Approval of Agenda:**

- Motion by Cindy Vansloten and seconded by Amy Eddy to approve the August 25, 2026 agenda.
  - Cindy Vansloten - Yes
  - Amy Eddy – Yes
  - Jolene Passmore – Yes
  - Mike Fox - Yes
  - Jim Sutton – Yes
  - Motion carried

**Approval of minutes:**

- Motion by Cindy Vansloten and seconded by Jim Sutton to approve the regular board July 28, 2026 meeting minutes.
  - Cindy Vansloten - Yes
  - Amy Eddy – Abstain
  - Jolene Passmore – Abstain
  - Mike Fox - Yes
  - Jim Sutton – Yes
  - Motion carried
- Motion by Amy Eddy and seconded by Jolene Passmore to approve the Election Commission July 9, 2026 meeting minutes.
  - Cindy Vansloten - Abstain
  - Amy Eddy – Yes
  - Jolene Passmore – Yes
  - Mike Fox - Yes
  - Jim Sutton – Abstain
  - Motion carried

**Fire Report:**

- Discussion on fire runs.

**Parks Committee:**

- Discussion on ordering of cigarette bins & grills, garbage cans may be donated. Music in the park is going well – last day is Aug 29th.

**Water Board:**

-Discussion on Lift Station 1 upgrades – board wants quotes for by-pass at this time only.
-Discussion on generator for LS 1 – need quotes.
-Discussion on land purchase on Irishline was declined by W/S board.

- Motion by Jim Sutton and seconded by Cindy Vansloten to hold a special meeting Thursday September 3, 2026 @ 5pm to vote on Peerless Midwest quote for the repair on Well House #2.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried

**Supervisor report:**

- UPEA update
-Speed limit update on Lakeshore needs to be discussed with Sherriff

- Motion by Amy Eddy and seconded by Jim Sutton to enter into an agreement with Maleport for sections of sidewalks; removal, adjustment, compact, install & restoration for $22/sqft.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried

**New Business Motions:**

- Discussion on old records to be shredded in-house before contracting with outside company to shred.
- Motion by Jolene Passmore and seconded by Mike Fox for Blight Ordinance be updated by PC/ZB.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried

- Motion by Jolene Passmore and seconded by Amy Eddy to approve the dates for Fall Clean-up with GFL for September 14 -18th with same stipulations as spring clean-up with vouchers obtained from Superior Township office.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried
- Motion by Jim Sutton and seconded by Amy Eddy to approve Joseph Phillips summer position to end Oct 2, 2026.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried
- Motion by Jolene Passmore and seconded by Cindy Vansloten to approve the increase of Soo Coop Credit Union Visa limit from $5,000 to $10,000.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried

**Old Business Motions:**

- Discussion on land purchase request – not selling, courtesy email will be sent by Amy Eddy to resident request.
- Motion by Amy Eddy and seconded by Jolene Passmore to approve vendor changes for Township Emails and Microsoft accounts if cheaper than $15,000.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried

**Clerk's Report:**

1. Motion by Jolene Passmore and seconded by Amy Eddy to approve the July 2026 clerk's report in the amount of $93,557.51.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes

- Mike Fox - Yes
- Jim Sutton – Yes
- Motion carried

**Treasurer's Report:**

1. Motion by Amy Eddy and seconded by Jolene Passmore to approve the July 2026 treasurer's report in the amount of $1,738,770.99.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried

**Adjournment:**

- Motion by Mike Fox and seconded by Jolene Passmore to adjourn the meeting at 7:19pm.
    - Cindy Vansloten - Yes
    - Amy Eddy – Yes
    - Jolene Passmore – Yes
    - Mike Fox - Yes
    - Jim Sutton – Yes
    - Motion carried

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 12/01/2025 - 08/31/2026
STATUS FILTER: Open



Bank GENOP GENERAL OPERATING

| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|---|---|
| 12/30/2025 | GENOP | 10475 | AP | MISC | DONNELLY, JAMES | UB refund for account: 531 | 38.55 |
| 12/30/2025 | GENOP | 10476 | AP | MISC | DONNELLY, JAMES | UB refund for account: 532 | 38.55 |
| 05/05/2026 | GENOP | 10729 | AP | 0370 | COZY INN | ELECTION | 90.67 |
| 05/08/2026 | GENOP | 10757 | PR | 191 | WALKER, NANCY | | 20.00 |
| 05/22/2026 | GENOP | 10771 | PR | 00188 | HARRIS, MAURICE | | 96.76 |
| 06/05/2026 | GENOP | 10804 | PR | 00188 | HARRIS, MAURICE | | 96.77 |
| 06/19/2026 | GENOP | 10837 | PR | 00165 | FOX, MICHAEL | | 416.90 |
| 06/19/2026 | GENOP | 10844 | PR | 0193 | OLSWAY, MARK | | 57.26 |
| 07/03/2026 | GENOP | 10882 | PR | 00510 | LYONS, RACHEL | | 60.03 |
| 07/29/2026 | GENOP | 10969 | AP | 0804 | VICKI POMEROY | 4TH OF JULY EXPENSE FROM DONATION | 70.71 |
| 08/12/2026 | GENOP | 11009 | AP | 0412 | BAY MART | FUEL | 695.23 |
| 08/12/2026 | GENOP | 11012 | AP | 0763 | SHANNON SERGEIKO | RE-PLACEMENT OF LOST CHECK FROM 8/2025 T | 25.00 |
| 08/14/2026 | GENOP | 10983 | PR | 00165 | FOX, MICHAEL | | 416.90 |
| 08/14/2026 | GENOP | 10988 | PR | 0091 | LOUP, KATHY | | 37.26 |
| 08/25/2026 | GENOP | 11038 | AP | 0101 | UP ENGINEERS & ARCHITECTS | SERVICES 6/25-8/1 | 5,100.00 |
| 08/25/2026 | GENOP | 11039 | AP | 0133 | CITY OF SAULT STE. MARIE | WATER ANALYSIS | 24.00 |
| 08/25/2026 | GENOP | 11040 | AP | 0149 | SHUTE OIL CO., INC | WATER TOWER SERVICE | 1,109.31 |
| 08/25/2026 | GENOP | 11041 | AP | 0217 | NATIONAL OFFICE PRODUCTS | ELECTION LAPTOP USB HUB | 17.99 |
| 08/25/2026 | GENOP | 11043 | AP | 0300 | JOHN HANCOCK | RETIREMENT | 664.02 |
| 08/25/2026 | GENOP | 11044 | AP | 0631 | FIRSTNET | WIRELESS | 84.10 |
| 08/25/2026 | GENOP | 11045 | AP | 0676 | LORI BUSHA | ZONING | 44.53 |
| 08/25/2026 | GENOP | 11046 | AP | 0740 | CRANE ENGINEERING | LS6-TEMP PUMP | 24,312.16 |
| 08/25/2026 | GENOP | 11047 | AP | 0769 | BOB KEARNS | MUSIC IN THE PARK | 200.00 |
| 08/25/2026 | GENOP | 11048 | AP | 0806 | WILLIAM MARTINI | MILEAGE VFD TRAINING | 40.28 |
| 08/25/2026 | GENOP | 11049 | AP | 0807 | GOOSE GLASS | WINDOW FOR JEEP | 388.50 |
| 08/28/2026 | GENOP | 11014 | PR | 00518 | BARAGWANATH, MICHAEL | | 57.27 |
| 08/28/2026 | GENOP | 11015 | PR | 196 | BUSHA, JAMES | | 57.27 |
| 08/28/2026 | GENOP | 11016 | PR | 00192 | BUSHA , LORI | | 203.82 |
| 08/28/2026 | GENOP | 11017 | PR | 00500 | CHARTRAND, CHRISTINE | | 464.23 |
| 08/28/2026 | GENOP | 11018 | PR | 00515 | CHESEBRO, MARK | | 120.06 |
| 08/28/2026 | GENOP | 11022 | PR | 00165 | FOX, MICHAEL | | 416.89 |
| 08/28/2026 | GENOP | 11023 | PR | 00069 | FREEDMAN, DEBRA | | 94.52 |
| 08/28/2026 | GENOP | 11026 | PR | 0091 | LOUP, KATHY | | 151.80 |
| 08/28/2026 | GENOP | 11027 | PR | 00510 | LYONS, RACHEL | | 60.02 |
| 08/28/2026 | GENOP | 11029 | PR | 00082 | MILLS, RONALD | | 60.03 |
| 08/28/2026 | GENOP | 11031 | PR | 00182 | PASSMORE, JOLENE | | 406.89 |
| 08/28/2026 | GENOP | 11034 | PR | 00101 | SUTTON, JAMES | | 155.16 |
| 08/28/2026 | GENOP | 11035 | PR | 00063 | TOMS, FRANK | | 57.27 |
| 08/28/2026 | GENOP | 11036 | PR | 250 | VANSLOTEN, CYNTHIA | | 212.41 |

Total of 39 Checks: 36,663.12
Less 0 Void Checks: 0.00
Total of 39 Disbursements: 36,663.12

Avg 2026 $ 75,767.29

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 08/01/2026 - 08/31/2026
STATUS FILTER: Cleared



| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|---|---|
| Bank GENOP GENERAL OPERATING | | | | | | | |
| 08/04/2026 | GENOP | 10971 | AP | 0217 | NATIONAL OFFICE PRODUCTS | CONTRACT | 366.10 |
| 08/04/2026 | GENOP | 10972 | AP | 0384 | HIAWATHA TELEPHONE CO | PHONE/INTERNET | 892.53 |
| 08/04/2026 | GENOP | 10973 | AP | 0756 | BILL COLEMAN | MUSIC IN THE PARK | 200.00 |
| 08/04/2026 | GENOP | 10974 | AP | 0769 | BOB KEARNS | MUSIC IN THE PARK | 200.00 |
| 08/04/2026 | GENOP | 10975 | AP | 0803 | HAKOLA PORTA JOHN SERVICE/RENTAL | PORTA JOHN RENTAL | 660.00 |
| 08/05/2026 | GENOP | 521328(E) | AP | IRS | UNITED STATES TREASURY | | 2,084.43 |
| 08/06/2026 | GENOP | 521324(E) | AP | 0420 | AT&T | CELL | 4.01 |
| 08/06/2026 | GENOP | 521329(E) | AP | 0739 | FP MAILING SOLUTIONS | | 400.00 |
| 08/10/2026 | GENOP | 521325(E) | AP | 0375 | CLOVERLAND ELECTRIC CO-OP | ELECTRIC | 3,633.37 |
| 08/12/2026 | GENOP | 11000 | AP | 0099 | USA BLUEBOOK | DPW SUPPLIES | 98.43 |
| 08/12/2026 | GENOP | 11001 | AP | 0144 | GFL ENVIRONMENTAL USA INC | TRASH | 212.68 |
| 08/12/2026 | GENOP | 11002 | AP | 0147 | SKINNER'S GARAGE, INC. | BELT | 88.11 |
| 08/12/2026 | GENOP | 11003 | AP | 0149 | SHUTE OIL CO., INC | PROPANE FOR WATER TOWER GENERATOR | 563.49 |
| 08/12/2026 | GENOP | 11004 | AP | 0217 | NATIONAL OFFICE PRODUCTS | CONFERENCE CABLE | 38.99 |
| 08/12/2026 | GENOP | 11005 | AP | 0250 | MARK'S TIRE | FOR KUBOTA | 200.00 |
| 08/12/2026 | GENOP | 11006 | AP | 0255 | NAPA AUTO PARTS | DPW SUPPLIES | 43.96 |
| 08/12/2026 | GENOP | 11007 | AP | 0336 | ETNA SUPPLY COMPANY | SENSUS MAINTENANCE SUPPORT | 4,300.00 |
| 08/12/2026 | GENOP | 11008 | AP | 0395 | BUNKER MFG INC. | LAGOON | 951.36 |
| 08/12/2026 | GENOP | 11010 | AP | 0633 | DAN SMITH & COMPANY | REVIEW OF ACCOUNTING FOR FY 3/31/2026 & | 4,800.00 |
| 08/12/2026 | GENOP | 11011 | AP | 0674 | GANNETT MICHIGAN LOCALIQ | PUBLIC NOTICES | 94.46 |
| 08/12/2026 | GENOP | 11013 | AP | 0768 | ROB QUINN | MUSIC IN THE PARK | 200.00 |
| 08/13/2026 | GENOP | 521327(E) | AP | IRS | UNITED STATES TREASURY | | 2,057.04 |
| 08/14/2026 | GENOP | 10976 | PR | 196 | BUSHA, JAMES | | 57.26 |
| 08/14/2026 | GENOP | 10977 | PR | 00192 | BUSHA , LORI | | 33.27 |
| 08/14/2026 | GENOP | 10978 | PR | 00500 | CHARTRAND, CHRISTINE | | 479.22 |
| 08/14/2026 | GENOP | 10979 | PR | 00501 | CHARTRAND, CHRISTINE | | 295.00 |
| 08/14/2026 | GENOP | 10980 | PR | 00520 | CLOW, JASON | | 1,580.02 |
| 08/14/2026 | GENOP | 10981 | PR | 0521 | CLOW, JASON | | 110.13 |
| 08/14/2026 | GENOP | 10982 | PR | 0595 | EDDY, AMY | | 416.90 |
| 08/14/2026 | GENOP | 10984 | PR | 00070 | FREEDMAN, DEBRA | | 270.00 |
| 08/14/2026 | GENOP | 10985 | PR | 00079 | FREEDMAN, LEOPOLD | | 494.32 |
| 08/14/2026 | GENOP | 10986 | PR | 00188 | HARRIS, MAURICE | | 96.77 |
| 08/14/2026 | GENOP | 10987 | PR | 00102 | LEDERGERBER, CHRISTINE | | 881.41 |
| 08/14/2026 | GENOP | 10989 | PR | 00508 | MILLS, CAREY | | 224.65 |
| 08/14/2026 | GENOP | 10990 | PR | 00509 | MILLS, CAREY | | 295.00 |
| 08/14/2026 | GENOP | 10991 | PR | 00505 | NOYCE, LARRY | | 1,522.56 |
| 08/14/2026 | GENOP | 10992 | PR | 00182 | PASSMORE, JOLENE | | 406.90 |
| 08/14/2026 | GENOP | 10993 | PR | 00525 | PHILLIPS, JOSEPH | | 815.96 |
| 08/14/2026 | GENOP | 10994 | PR | 00530 | PREVILLE, AMY | | 299.54 |
| 08/14/2026 | GENOP | 10995 | PR | 00101 | SUTTON, JAMES | | 155.15 |
| 08/14/2026 | GENOP | 10996 | PR | 250 | VANSLOTEN, CYNTHIA | | 97.89 |
| 08/14/2026 | GENOP | 10997 | PR | 503 | WASHBURN, MELISSA | | 290.00 |
| 08/14/2026 | GENOP | 10998 | PR | 195 | WHEALY, CHRISTOPHER | | 57.27 |
| 08/14/2026 | GENOP | 10999 | PR | 200 | WILSON, CYNTHIA | | 183.56 |
| 08/25/2026 | GENOP | 11037 | AP | 0092 | VISA | VISA | 1,541.22 |
| 08/25/2026 | GENOP | 11042 | AP | 0255 | NAPA AUTO PARTS | LAGOON | 115.01 |
| 08/25/2026 | GENOP | 521326(E) | AP | 0351 | DTE ENERGY | GAS | 327.55 |
| 08/27/2026 | GENOP | 521330(E) | AP | 0739 | FP MAILING SOLUTIONS | | 200.00 |
| 08/28/2026 | GENOP | 11019 | PR | 00520 | CLOW, JASON | | 1,397.25 |
| 08/28/2026 | GENOP | 11020 | PR | 0521 | CLOW, JASON | | 110.13 |
| 08/28/2026 | GENOP | 11021 | PR | 0595 | EDDY, AMY | | 416.89 |
| 08/28/2026 | GENOP | 11024 | PR | 00188 | HARRIS, MAURICE | | 96.76 |
| 08/28/2026 | GENOP | 11025 | PR | 00102 | LEDERGERBER, CHRISTINE | | 881.41 |
| 08/28/2026 | GENOP | 11028 | PR | 00508 | MILLS, CAREY | | 56.17 |
| 08/28/2026 | GENOP | 11030 | PR | 00505 | NOYCE, LARRY | | 1,467.74 |
| 08/28/2026 | GENOP | 11032 | PR | 00525 | PHILLIPS, JOSEPH | | 833.09 |
| 08/28/2026 | GENOP | 11033 | PR | 00530 | PREVILLE, AMY | | 509.21 |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|---|---|

| | |
|---|---|
| Total of 57 Checks: | 39,104.17 |
| Less 0 Void Checks: | 0.00 |
| Total of 57 Disbursements: | 39,104.17 |

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 08/01/2026 - 08/31/2026
STATUS FILTER: Open



Bank GENOP GENERAL OPERATING

| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|---|---|
| 08/12/2026 | GENOP | 11009 | AP | 0412 | BAY MART | FUEL | 695.23 |
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| 08/25/2026 | GENOP | 11039 | AP | 0133 | CITY OF SAULT STE. MARIE | WATER ANALYSIS | 24.00 |
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| 08/25/2026 | GENOP | 11041 | AP | 0217 | NATIONAL OFFICE PRODUCTS | ELECTION LAPTOP USB HUB | 17.99 |
| 08/25/2026 | GENOP | 11043 | AP | 0300 | JOHN HANCOCK | RETIREMENT | 664.02 |
| 08/25/2026 | GENOP | 11044 | AP | 0631 | FIRSTNET | WIRELESS | 84.10 |
| 08/25/2026 | GENOP | 11045 | AP | 0676 | LORI BUSHA | ZONING | 44.53 |
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| 08/25/2026 | GENOP | 11049 | AP | 0807 | GOOSE GLASS | WINDOW FOR JEEP | 388.50 |
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| 08/28/2026 | GENOP | 11018 | PR | 00515 | CHESEBRO, MARK | | 120.06 |
| 08/28/2026 | GENOP | 11022 | PR | 00165 | FOX, MICHAEL | | 416.89 |
| 08/28/2026 | GENOP | 11023 | PR | 00069 | FREEDMAN, DEBRA | | 94.52 |
| 08/28/2026 | GENOP | 11026 | PR | 0091 | LOUP, KATHY | | 151.80 |
| 08/28/2026 | GENOP | 11027 | PR | 00510 | LYONS, RACHEL | | 60.02 |
| 08/28/2026 | GENOP | 11029 | PR | 00082 | MILLS, RONALD | | 60.03 |
| 08/28/2026 | GENOP | 11031 | PR | 00182 | PASSMORE, JOLENE | | 406.89 |
| 08/28/2026 | GENOP | 11034 | PR | 00101 | SUTTON, JAMES | | 155.16 |
| 08/28/2026 | GENOP | 11035 | PR | 00063 | TOMS, FRANK | | 57.27 |
| 08/28/2026 | GENOP | 11036 | PR | 250 | VANSLOTEN, CYNTHIA | | 212.41 |

Total of 29 Checks: 35,676.92
Less 0 Void Checks: 0.00
Total of 29 Disbursements: 35,676.92

# Treasurer's Report
# Superior Township
# Month Ending August 2026

| | | | | | | |
|---|---|---|---|---|---|---|
| **SCCU General Fund** (1.000% APY) | | Bank Accounts/CD's | | Interest | | General Ledger |
| Checking Account 7610 | | $ 711,851.06 | $ | 584.08 | | *See GL Breakdown by Dept. |
| Savings Account | | $ 250.22 | $ | - | | GL 101-000-002.00 |
| | | | | | $ | 712,101.28 |
| ***GL Breakdown by Departments** | | | | | | |
| 101-000-001.50 General Fund | | $ 242,188.27 | | | | |
| 210-000-001.50 Special Funds/Depot Expenses | | $ (3,483.98) | | | | |
| 590-000-001.50 Sewer Fund | | $ 106,797.74 | | | | |
| 591-000-001.50 Water Fund | | $ 329,975.36 | | | | |
| **Subtotal:** | | $ 675,477.39 | | | | |
| **Outstanding checks** | | $ 36,663.12 | | | | |
| **Subtotal:** | | $ 712,140.51 | | | | |
| **Outstanding Deposits/OS Misc Adj** | | $ - | | | | |
| **Deposits in Transit** | | $ (289.45) | | | | |
| | | $ 711,851.06 | | | | |
| ***SCCU Tax Fund** (.050% APY) | | | | | | |
| Checking Account 2670 | Int accrued qrtly | $ 61,213.73 | $ | - | | GL 703-000-001.00 |
| Savings Account | | $ 5.02 | | | | GL 703-000-002-00 |
| | | | | | $ | 61,218.75 |
| ***SCCU Fireman's Account** (0.050% APY) | | + | | | | |
| Checking Account 1820 | Int accrued qrtly | $ 851.00 | $ | - | | GL 211-000-001.00 |
| Savings Account | | $ 5.01 | | | | GL 211-000-002.00 |
| | | | | | $ | 856.01 |
| **FNBOA 3.2%** **3.20%** **APY 3.25%** | | | | | | GL 206-000-003.00 |
| **Emergency Savings** | | $ 25,838.34 | $ | 70.04 | $ | 25,838.34 |
| High Yield Savings | | | | | | |
| 33140849 | | | | | | |
| **FNBOA 3.2%** **3.20%** **APY 3.25%** | | | | | | |
| **Sewer Fund** | | | | | | GL 590-000-002.00 |
| High Yield Savings | | $ 258,903.54 | $ | 701.74 | | |
| 30000202 | | | | | $ | 258,903.54 |
| Total Interest Earned August | | | $ | 3,679.72 | | |
| **FNBOA 3.55%** **3.55%** | | $ 209,954.73 | | | | GL 591-000-002.05 |
| CD - Water Dept 5 months MD 11/10/26 | | | | | | |
| Interest earned August | | | $ | 1,497.62 | $ | 209,954.73 |
| Initial Investment $202,580.95 on 9/10/25 | | | | | | |
| 3100728470 | | | | | | |
| **FNBOA 3.55%** **3.55%** | | $ 57,916.28 | | | | GL 590-000-002.05 |
| CD - Sewer Dept 5 months MD 11/10/26 | | | | | | |
| Interest earned August | | | $ | 413.12 | $ | 57,916.28 |
| Initial Investment $55,882.22 on 9/10/25 | | | | | | |
| 3100728462 | | | | | | |
| **FNBOA 3.55%** **3.55%** | | $ 57,916.28 | | | | GL 101-000-002.05 |
| CD - General Op 5 months MD 11/10/26 | | | | | | |
| Interest earned August | | | $ | 413.12 | $ | 57,916.28 |
| 3100728454 | | | | | | |
| Initial Investment $55,882.22 on 9/10/25 | | | | | | |
| **CD's Interest To Date** | | | $ | 10,469.58 | | |
| **Total CD's** | | $ 325,787.29 | | | $ | 325,787.29 |
| **Bank Accounts & CD's** | | $ 1,710,492.50 | | | $ | 1,710,492.50 |
| **Total Funds** | | $ 1,710,492.50 | | | $ | 1,710,492.50 |

**Prepared by: Amy Eddy, Treasurer**

***Not for general township use.**