

**Superior Township
Regular Board Meeting Minutes
Tuesday, June 23, 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 - Absent, Amy Eddy, Jolene Passmore, Mike Fox, Jim Sutton

Public Comment: Send thank you letter to cleaners of the Memorial Park.

Approval of Agenda:

- Motion by Amy Eddy and seconded by Jolene Passmore to approve the June 23, 2026 agenda with the added new business item to post job opening for Office Admin.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

Approval of minutes:

- Motion by Amy Eddy and seconded by Jim Sutton to approve the regular board May 26, 2026 meeting minutes.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

Fire Report:

- Discussion on fire runs and training and letter to Detour will be sent thanking them for cascade system.

Parks Committee:

Water Board:

-Discussion on Well2 for pump replacement/repair is still tabled for additional quotes
-Discussion on meter to measure how much is running through lagoons, need quote
-Discussion on surge protectors, waiting on new quote
-Discussion on Lift Station 1 upgrades from Crane Engineering, tabled for additional quote and information, as there may be no need for the \$71060 repairs if the LS may be getting replaced in the

future.

-Discussion on Rex Street sewer billing issue to receive the Ordinance clarification, as resident may be required to hook on to sewer

- Motion by Amy Eddy and seconded by Mike Fox to accept the resignation from Bill Munsell from W/S board as of 6/16/2026 and a posting will go up looking for W/S customer to sit on board.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Amy Eddy and seconded by Jim Sutton to approve a \$1.00 raise to Jason for receiving Water License.
 - 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 an additional \$1.00 raise to Jason when he receives Sewer License.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

Supervisor report:

- Bids still out for sidewalks

-Agreement signed for Cooperative Science Monitoring Initiative at Township Park

-House at Township Park will be coming down before 4th of July

-Meeting at Township Park July 6th to review improvements to Park and Boat Launch

New Business Motions:

- Discussion on Solar Farm need more information on safety concerns
- Discussion on Cooperative Science Monitoring Initiative will monitor wildlife captured at Township Park
- Motion by Amy Eddy and seconded by Mike Fox to approve hiring of Joseph Phillips for Summer Maintenance help.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

- Motion by Amy Eddy and seconded by Jolene Passmore to approve the purchase of Flags up to \$400.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Mike Fox and seconded by Amy Eddy to approve Joseph Phillips VFD application for him to be added to roster pending his background check.
 - 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 the purchase of food supplies for the 4th of July Pancake community breakfast up to \$350.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Discussion on the Rex Street Sewer reimbursement to have the Ordinance be reviewed.
- Motion by Mike Fox and seconded by Amy Eddy to accept and pay EMC insurance quote provided the additional quote request does not come back by 7/14/2026.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Amy Eddy and seconded by Jolene Passmore to approve purchase of new election laptop from National Office up to \$1300.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Discussion on 501c for Parks Committee, Township attorney discouraged from going that route, Amy will explain to Park Committee
- Discussion on getting quote for removal of lights from Memorial Park tree
- Motion by Amy Eddy and seconded by Jolene Passmore to approve rental of 2nd porta john for \$175 from Hakala Porta John Services.
 - 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 posting of Permanent Office Admin for business hours M-Thur 10am-4pm starting at \$13.73.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

Old Business Motions:

- Discussion on Noise Ordinance
- Discussion on water/sewer rate change and changes to Ordinance
- Discussion getting quote for removal of trees at Bay View Cemetery

Clerk's Report:

1. Motion by Jolene Passmore and seconded by Amy Eddy to approve the May 2026 clerk's report in the amount of \$35,352.13.
 - 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 May 2026 treasurer's report in the amount of \$1,599,813.72.
 - 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 7:21pm.
 - Amy Eddy – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried



Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank GENOP GENERAL OPERATING							
06/03/2026	GENOP	10814	AP	0444	ACCIDENT FUND INSURANCE CO OF AMER	WORKERS COMP	365.34
06/03/2026	GENOP	10815	AP	0426	APEX SOFTWARE	ASSESSOR SOFTWARE RENEWAL	286.00
06/03/2026	GENOP	10816	AP	0577	EJ USA, INC.	FIRE HYDRANT	4,408.75
06/03/2026	GENOP	10817	AP	0746	FIRE CATT LLC	LADDER TESTING	283.20
06/03/2026	GENOP	10818	AP	0384	HIAWATHA TELEPHONE CO	PHONE	662.18
06/03/2026	GENOP	10819	AP	0664	JASON CLOW	VFD PARTS	99.10
06/03/2026	GENOP	10820	AP	0797	KRISTEN SCHORNACK	SEC/CLEAN DEPOSIT REFUND	100.00
06/03/2026	GENOP	10821	AP	0224	MICHIGAN TOWNSHIP ASSOCIATION	MTA ANNUAL DUES	1,209.92
06/03/2026	GENOP	10822	AP	0255	NAPA AUTO PARTS	DPW MAINT	479.82
06/03/2026	GENOP	10823	AP	0217	NATIONAL OFFICE PRODUCTS	PAPER	562.07
06/03/2026	GENOP	10824	AP	0212	NORTH COUNTRY EXCAVATING	CLAY HILLOCK WORK	300.00
06/03/2026	GENOP	10825	AP	0796	SHEMIDA LEBLANC	SEC/CLEAN DEPOSIT REFUND	100.00
06/03/2026	GENOP	10826	AP	0795	STEVE JORGENSEN	SEC/CLEAN DEPOSIT REFUND	100.00
06/03/2026	GENOP	10827	AP	0099	USA BLUEBOOK	METER GASKET	100.00
06/04/2026	GENOP	521309(E)	AP	0099	USA BLUEBOOK	METER GASKET	100.00
06/05/2026	GENOP	10797	PR	IRS	UNITED STATES TREASURY		67.92
06/05/2026	GENOP	10798	PR	196	BUSHA, JAMES		1,781.44
06/05/2026	GENOP	10799	PR	00192	BUSHA, LORI		57.26
06/05/2026	GENOP	10800	PR	00500	CHARTRAND, CHRISTINE		12.10
06/05/2026	GENOP	10801	PR	00520	CLOW, JASON		369.18
06/05/2026	GENOP	10802	PR	0521	CLOW, JASON		1,664.36
06/05/2026	GENOP	10803	PR	0595	EDDY, AMY		110.13
06/05/2026	GENOP	10804	PR	00165	FOX, MICHAEL		416.90
06/05/2026	GENOP	10805	PR	00102	LEDERGERBER, CHRISTINE		416.90
06/05/2026	GENOP	10807	PR	00510	LYONS, RACHEL		881.42
06/05/2026	GENOP	10808	PR	00508	MILLS, CAREY		60.03
06/05/2026	GENOP	10810	PR	00167	MUNSELL, WILLIAM		241.91
06/05/2026	GENOP	10811	PR	00505	NOYCE, LARRY		57.26
06/05/2026	GENOP	10812	PR	00182	PASSMORE, JOLENE		1,554.00
06/05/2026	GENOP	10813	PR	00101	SUTTON, JAMES		406.90
06/06/2026	GENOP	521307(E)	AP	250	VANSLOTEN, CYNTHIA		253.05
06/10/2026	GENOP	521308(E)	AP	0420	AT&T	CELL	97.90
06/14/2026	GENOP	10828	AP	0375	CLOVERLAND ELECTRIC CO-OP	ELECTRIC	201.70
06/15/2026	GENOP	521311(E)	PR	00520	CLOW, JASON		4,013.58
06/16/2026	GENOP	10853	AP	IRS	UNITED STATES TREASURY		36.94
06/16/2026	GENOP	10854	AP	0736	CHRISTINE CHARTRAND	RENTAL DEPOSIT REFUND	97.90
06/16/2026	GENOP	10855	AP	0133	CITY OF SAULT STE. MARIE	WATER ANALYSIS	100.00
06/16/2026	GENOP	10856	AP	0739	FP MAILING SOLUTIONS	POSTAGE FEE	24.00
06/16/2026	GENOP	10857	AP	0144	GFL ENVIRONMENTAL USA INC	TRASH	92.85
06/16/2026	GENOP	10859	AP	0664	JASON CLOW	WELL HOUSE 3	213.14
06/16/2026	GENOP	10860	AP	0300	JOHN HANCOCK	WELL HOUSE 3	13.57
06/16/2026	GENOP	10861	AP	0271	KINROSS CHARTER TOWNSHIP	RETIREMENT	694.14
06/16/2026	GENOP	10863	AP	0742	MES SERVICE COMPANY LLC	VACTOR RENTAL/TRUCK	855.73
06/16/2026	GENOP	10864	AP	0255	NAPA AUTO PARTS	VFD EQUIPMENT TESTING	903.98
06/16/2026	GENOP	10865	AP	0217	NATIONAL OFFICE PRODUCTS	WELL HOUSE 3	119.67
06/16/2026	GENOP	10866	AP	0049	RLI	TONER	476.00
06/16/2026	GENOP	10867	AP	0798	SHERRI CAMPEAU	BOND RENEWAL	298.00
06/16/2026	GENOP	10868	AP	0099	USA BLUEBOOK	TABLE REFUND	25.00
06/16/2026	GENOP	10869	AP	0094	VFS	METER GASKET	46.95
06/17/2026	GENOP	521310(E)	AP	0092	VISA	VFD POLICY PREMIUM	961.00
06/19/2026	GENOP	10830	PR	IRS	UNITED STATES TREASURY		1,523.62
06/19/2026	GENOP	10831	PR	196	BUSHA, JAMES		2,007.43
06/19/2026	GENOP	10832	PR	00192	BUSHA, LORI		57.27
06/19/2026	GENOP	10834	PR	00500	CHARTRAND, CHRISTINE		57.27
06/19/2026	GENOP	10835	PR	00520	CLOW, JASON		453.85
06/19/2026	GENOP	10839	PR	0521	CLOW, JASON		1,617.89
06/19/2026	GENOP	10840	PR	00188	HARRIS, MAURICE		110.13
06/19/2026	GENOP	10840	PR	00102	LEDERGERBER, CHRISTINE		96.77
							881.42

June 2026
\$46,803.62

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 06/01/2026 - 06/30/2026
STATUS FILTER: Cleared

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
06/19/2026	GENOP	10842	PR	00508	MILLS, CAREY		302.41
06/19/2026	GENOP	10843	PR	00505	NOYCE, LARRY		1,619.79
06/19/2026	GENOP	10845	PR	00182	PASSMORE, JOLENE		406.90
06/19/2026	GENOP	10846	PR	00525	PHILIPS, JOSEPH		427.70
06/19/2026	GENOP	10848	PR	250	VANSLOTEN, CYNTHIA		155.15
06/21/2026	GENOP	10870	AP	0739	MARK OLSWAY		57.27
06/22/2026	GENOP	521312(E)	AP	0739	FP MAILING SOLUTIONS	REPLACE CK # 10467	400.00
06/24/2026	GENOP	521313(E)	AP	0739	FP MAILING SOLUTIONS		200.00
06/24/2026	GENOP	521316(E)	AP	0351	DTE ENERGY	GAS	707.40

Total of 66 Checks: 37,661.46
Less 3 Void Checks: 257.27
Total of 63 Disbursements: 37,404.19

07/23/2026 12:34 PM

User: JOLENE
DB: Superior Townsh

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 06/01/2026 - 06/30/2026
STATUS FILTER: Open

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank GENOP GENERAL OPERATING							
06/05/2026	GENOP	10804	PR	00188	HARRIS, MAURICE		96.77
06/05/2026	GENOP	10806	PR	0091	LOUP, KATHY		37.27
06/16/2026	GENOP	10850	AP	0776	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES	220.00
06/16/2026	GENOP	10851	AP	0412	BAY MART	FUEL	750.18
06/16/2026	GENOP	10852	AP	0388	CHARTER COMMUNICATIONS	INTERNET	359.97
06/16/2026	GENOP	10858	AP	0287	JIM SUTTON	MEAL	82.98
06/16/2026	GENOP	10862	AP	0227	MICHIGAN RURAL WATER ASSOC	ANNUAL DUES	590.00
06/19/2026	GENOP	10829	PR	00518	BARAGWANATH, MICHAEL		57.27
06/19/2026	GENOP	10833	PR	00515	CHESEBRO, MARK		60.02
06/19/2026	GENOP	10836	PR	0595	EDDY, AMY		416.90
06/19/2026	GENOP	10837	PR	00165	FOX, MICHAEL		416.90
06/19/2026	GENOP	10838	PR	00069	FREEDMAN, DEBRA		37.27
06/19/2026	GENOP	10841	PR	0091	LOUP, KATHY		37.27
06/19/2026	GENOP	10844	PR	0193	OLSWAY, MARK		94.52
06/19/2026	GENOP	10847	PR	00101	SUTTON, JAMES		57.26
06/21/2026	GENOP	10849	PR	195	WHEALY, CHRISTOPHER		155.16
06/29/2026	GENOP	10871	AP	0799	MARK OLSWAY		57.26
06/30/2026	GENOP	521314(E)	AP	0739	FP MAILING SOLUTIONS	REPLACE CK # 10467	200.00
06/30/2026	GENOP	10890	AP	0444	ACCIDENT FUND INSURANCE CO OF AMER	WORKERS COMP	365.33
06/30/2026	GENOP	10891	AP	0801	BRENDIA CIOR	DJ/MC SERVICE	300.00
06/30/2026	GENOP	10892	AP	0358	DETOUR VILLAGE SEWER DEPT	LAGOON TESTING	1,290.00
06/30/2026	GENOP	10893	AP	0631	FIRSTNET	CELL	30.20
06/30/2026	GENOP	10894	AP	0664	JASON CLOW	BUG SPRAY	52.75
06/30/2026	GENOP	10895	AP	0676	LORI BUSH	TABLE RENTAL DEPOSIT REFUND	25.00
06/30/2026	GENOP	10896	AP	0255	NAPA AUTO PARTS	TRAILER	121.67
06/30/2026	GENOP	10897	AP	0217	NATIONAL OFFICE PRODUCTS	VELLUM PAPER	773.26
06/30/2026	GENOP	10898	AP	0800	SUGAR DADDY BAKERY	PANCAKE BREAKFAST SUPPLIES	309.51
06/30/2026	GENOP	10899	AP	0101	UP ENGINEERS & ARCHITECTS	CONTRACT	600.00
06/30/2026	GENOP	10900	AP	0092	VISA	VISA	784.71
06/30/2026	GENOP	10901	AP	0802	DENNIS VERRETT	MUSIC IN THE PARK	200.00
06/30/2026	GENOP	521315(E)	AP	0739	FP MAILING SOLUTIONS		800.00

Total of 31 Checks:
Less 0 Void Checks:
Total of 31 Disbursements:

9,399.43
0.00
9,399.43

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank GENOP GENERAL OPERATING							
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
02/11/2026	GENOP	10547	AP	0763	SHANNON SERGETKO	TABLE RENTAL	25.00
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
05/22/2026	GENOP	10773	PR	0091	LOUP, KATHY		94.52
06/05/2026	GENOP	10804	PR	00188	HARRIS, MAURICE		96.77
06/05/2026	GENOP	10806	PR	0091	LOUP, KATHY		37.27
06/16/2026	GENOP	10850	AP	0776	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES	220.00
06/16/2026	GENOP	10851	AP	0412	BAY MART	FUEL	750.18
06/16/2026	GENOP	10852	AP	0388	CHARTER COMMUNICATIONS	INTERNET	359.97
06/16/2026	GENOP	10858	AP	0287	JIM SUTTON	MEAL	82.98
06/16/2026	GENOP	10862	AP	0227	MICHIGAN RURAL WATER ASSOC	ANNUAL DUES	590.00
06/19/2026	GENOP	10829	PR	00518	BARAGWANATH, MICHAEL		57.27
06/19/2026	GENOP	10833	PR	00515	CHESEBRO, MARK		60.02
06/19/2026	GENOP	10836	PR	0595	EDDY, AMY		416.90
06/19/2026	GENOP	10837	PR	00165	FOX, MICHAEL		37.27
06/19/2026	GENOP	10838	PR	00069	FREEDMAN, DEBRA		94.52
06/19/2026	GENOP	10841	PR	0091	LOUP, KATHY		57.26
06/19/2026	GENOP	10844	PR	0193	OLSWAY, MARK		155.16
06/19/2026	GENOP	10847	PR	00101	SUTTON, JAMES		57.26
06/21/2026	GENOP	10849	PR	195	WHEALY, CHRISTOPHER		57.27
06/29/2026	GENOP	10871	AP	0739	MARK OLSWAY	REPLACE CK # 10467	200.00
06/30/2026	GENOP	521314(E)	AP	0739	FP MAILING SOLUTIONS	WORKERS COMP	365.33
06/30/2026	GENOP	10890	AP	0444	ACCIDENT FUND INSURANCE CO OF AMER	DJ/MC SERVICE	300.00
06/30/2026	GENOP	10891	AP	0801	BRENDA CLOR	LAGOON TESTING	1,290.00
06/30/2026	GENOP	10892	AP	0358	DETOUR VILLAGE SEWER DEPT	CELL	30.20
06/30/2026	GENOP	10893	AP	0631	FIRSTNET	BUG SPRAY	52.75
06/30/2026	GENOP	10894	AP	0664	JASON CLOW	TABLE RENTAL DEPOSIT REFUND	25.00
06/30/2026	GENOP	10895	AP	0676	LORI BUSHA	TRAILER	121.67
06/30/2026	GENOP	10896	AP	0255	NAPA AUTO PARTS	VELLUM PAPER	773.26
06/30/2026	GENOP	10897	AP	0217	NATIONAL OFFICE PRODUCTS	PANCAKE BREAKFAST SUPPLIES	309.51
06/30/2026	GENOP	10898	AP	0800	SUGAR DADDY BAKERY	CONTRACT	600.00
06/30/2026	GENOP	10899	AP	0101	UP ENGINEERS & ARCHITECTS	VISA	784.71
06/30/2026	GENOP	10900	AP	0092	VISA		200.00
06/30/2026	GENOP	10901	AP	0802	DENNIS VERRETT	MUSIC IN THE PARK	800.00
06/30/2026	GENOP	521315(E)	AP	0739	FP MAILING SOLUTIONS		

Total of 38 Checks:
Less 0 Void Checks:
Total of 38 Disbursements:

9,803.48
0.00
9,803.48

**Treasurer's Report
Superior Township
Month Ending June 2026**

SCCU General Fund (1.000% APY)

	Bank Accounts/CD's	Interest	General Ledger
Checking Account 7610	\$ 687,479.37	\$ 547.29	*See GL Breakdown by Dept.
Savings Account	\$ 250.22	\$ 0.09	GL 101-000-002.00
			\$ 687,729.59

***GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 255,571.68
210-000-001.50 Special Funds/Depot Expenses	\$ (3,224.48)
590-000-001.50 Sewer Fund	\$ 82,279.06
591-000-001.50 Water Fund	\$ 343,049.63
Subtotal:	\$ 677,675.89
Outstanding checks	\$ 9,803.48
Subtotal:	\$ 687,479.37
Outstanding Deposits/OS Misc Adj	\$ -
	\$ 687,479.37

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	Int accruec	\$ 22.32	\$ 0.05	GL 703-000-001.00
Savings Account	\$ 5.02			GL 703-000-002-00
			\$	27.34

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	Int accruec	\$ 196.00	\$ 0.02	GL 211-000-001.00
Savings Account	\$ 5.01			GL 211-000-002.00
			\$	201.01

FNBOA 3.2%	3.20%	APY 3.25%			GL 206-000-003.00
Emergency Savings			\$ 25,698.46	\$ 67.41	\$ 25,698.46
High Yield Savings					

FNBOA 3.2%	3.20%	APY 3.25%			GL 590-000-002.00
Sewer Fund					
High Yield Savings			\$ 257,501.96	\$ 675.49	\$ 257,501.96

Total Interest Earned May \$ 2,262.58

FNBOA 3.55%	3.55%		\$ 208,457.11		GL 591-000-002.05
CD - Water Dept	5 months	MD 11/10/26			
Interest earned June			\$ 626.62	\$	208,457.11
Initial Investment \$202,580.95 on 9/10/25					
3100728470					

FNBOA 3.55%	3.55%		\$ 57,503.16		GL 590-000-002.05
CD - Sewer Dept	5 months	MD 11/10/26			
Interest earned June			\$ 172.85	\$	57,503.16
Initial Investment \$55,882.22 on 9/10/25					
3100728462					

FNBOA 3.55%	3.55%		\$ 57,503.16		GL 101-000-002.05
CD - General Op	5 months	MD 11/10/26			
Interest earned June			\$ 172.85	\$	57,503.16
Initial Investment \$55,882.22 on 9/10/25					
3100728454					

CD's Interest To Date \$ 9,118.04

Total CD's	\$ 323,463.43	\$ 323,463.43
Bank Accounts & CD's	\$ 1,618,085.22	\$ 1,618,085.22

Total Funds	\$ 1,618,085.22	\$ 1,618,085.22
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Prepared by: Amy Eddy, Treasurer

*Not for general township use.