

MARSHALL TOWNSHIP TREASURER'S REPORT
As of April 30, 2023

Deposit Balances

Southern Michigan Bank & Trust....	\$ 1,882,363.04
Marshall Community Credit Union...	69.25
KCCU.....	1,026.82
Riley Wealth Management	254.27
Total.....	\$ 1,883,713.38

Certificates of Deposit

Marshall Community Credit Union...	31,869.87 (05/06/23 – 0.45%)
Kellogg Community Credit Union....	50,681.35 (05/20/24 – 3.06%)
Kellogg Community Credit Union....	50,694.88 (03/20/24 – 4.889%)
Huntington Bank.....	82,044.73 (05/22/23 - 0.10%)
Huntington Bank.....	56,946.03 (05/20/23 – 0.15%)
Key Bank.....	429,853.80 (06/05/23 – 4.650%)
Total.....	\$ 702,090.66
GRAND TOTAL.....	\$ 2,585,804.04*

March 31, 2023 Ending Total.....	\$2,606,580.06
February 28, 2023 Ending Total.....	2,489,832.20
January 31, 2023 Ending Total.....	2,428,195.67
December 31, 2022 Ending Total....	2,393,368.63
November 30, 2022 Ending Total....	2,377,178.23
October 31, 2022 Ending Total.....	2,415,493.94
September 30, 2022 Ending Total...	2,342,324.77
August 31, 2022 Ending Total.....	2,351,990.65
July 31, 2022 Ending Total.....	2,260,131.23
June 30, 2022 Ending Total.....	2,375,736.50
May 31,2022 Ending Total.....	2,084,159.08
April 30, 2022 Ending Total.....	2,105,599.73
March 31, 2022 Ending Total.....	2,125,800.26

*As of 3/31/22, \$770,691 is restricted fund balance from the fire department millage and \$15,993 is restricted use county park millage sharing. Assigned fund balances are: \$364,929 for fire equipment and facilities; \$23,000, for township development; \$115,130 for general facility improvements and \$400,000, for subsequent year budget use (budget stabilization). Total fund balance is \$1,689,743 as of 3/31/22.

Nicole Roberts, Treasurer