UPPER FREDERICK TOWNSHIP

TREASURER'S REPORT

March 31, 2026

MEETING DATE April 8, 2026

Contents

Balance Sheets (All Funds) at March 31, 2026

All Funds Budget/Income Reports

Tax Collector Report for March Collections

Date: April 7, 2026

To: Board of Supervisors and Aaron Walizer, Township Manager
From: Linda Major, Treasurer

March 31, 2026, Financial Report

Attached you will find a Balance Sheet and a Budget vs Actual Report for each fund of the Township for March 2026.

Attached you will find a Balance Sheet and a Budget vs Actual Report for each fund of the Township for the month of March 2026. On average, 25% (3 month /12 months) of revenues collected and expenditures paid should be realized in 3 months.

Revenue collections are at 19.84% of the budget for the year for the General Fund.

Real Estate Current tax collections are at 8.75% of the budget and less than 2025 by $15,883. Collections are usually slow until April which is the end of the discount period.

Real Estate Transfer Taxes are at 22.67% of the budget and less than the prior year by $3,387. The Earned Income Tax, one of the larger revenue sources for the Township, is at 26.04% of the budget in the general fund, and more than prior year collections by $13,196 in the general fund. Part of earned income taxes are recorded in the open space fund starting with January collections. The total collected for the Open Space Fund so far is $6546. Cable Television Franchise fees collected are at 24.54% of the budget. These fees are paid quarterly, so they are on target with the budget. The interest income is at 744.32% of the budget and more than last year by $54.

Total revenue collections are more than 2025 by $4,149. This is largely due to the negative balance of the state pension aid returned in 2025.

Expenditures paid are at 20.81% of the budget. Expenditures in total are less than the prior year by $205,847. This was due to the payment of construction materials in January 2025.

We received our state liquid fuels money of $113,279 and the state turnback funds of $3,920 in the month of March.

UPPER FREDERICK TOWNSHIP
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

	ASSETS		
01-100000	GENERAL FUND CASH CHKG VICTORY	54,928.09	
01-100010	EASY ESCROW CHECKING ACCOUNT	.00	
01-100050	GENERAL FD CASH CKING-UNIVEST	707.70	
01-100100	GF CASH IN UTILITY FUND	.00	
01-100105	CASH-DEBIT CARD	1,521.80	
01-103020	GENERAL FUND MM PLUS SAVINGS	656,611.92	
01-103500	LEGAL FEES REGIONAL PLAN CHALL	4,030.04	
01-105000	PAYROLL CHECKING VICTORY	18,758.70	
01-106010	PUBLIC FUNDS MM VICTORY	518,067.14	
01-106015	PUBLIC FUNDS MM-UNIVEST	2,194.92	
01-106020	XPRESS DEPOSIT ACCOUNT	.00	
01-106050	AMERICAN RESCUE PLAN ACT MM	.00	
01-106100	WATER/SEWER PYMNTS MM VICTORY	.00	
01-109030	GENERAL FUND CD (1/27/26)	.00	
01-109031	GENERAL FUND CD (6/10/23)	.00	
01-109040	GENERAL FUND CD (9/4/25)	.00	
01-109055	GENERAL FUND CD (5/8/23)	.00	
01-109068	GENERAL FUND CD (4/27/23)	.00	
01-109070	GF TIPTON BANK CD (8/12/27)	100,000.00	
01-109071	GF TIPTON LATHAM CD (8/18/24)	.00	
01-109072	GENERAL TAP CD (8/19/24)	.00	
01-110000	PETTY CASH	188.86	
01-111100	AR CLEARING ACCOUNT	.00	
01-111105	AR UNAPPLIED ACCOUNT	.00	
01-120000	ACCOUNTS RECEIVABLE	9,165.96	
01-130000	DUE FROM OTHER FUNDS - AP	.00	
01-130003	DUE FROM EMERGENCY SERVICES	.00	
01-130060	DUE FROM WATER FUND	8,944.25	
01-130080	DUE FROM SEWER FUND-PC	20,893.34	
01-130082	DUE FROM IVY RIDGE	.00	
01-130090	DUE FROM IVY RIDGE	6,564.86	
01-130310	DUE FROM EQUIPMENT CAP RESERVE	.00	
01-130330	DUE FROM BLDG EXPANSION FUND	.00	
01-130350	DUE FROM LIQUID FUELS	5,550.00	
01-130400	DUE FROM ESCROW FUND	99,081.85	
01-145000	ACCOUNTS RECEIVABLE	.00	
01-149900	UNDEPOSITED FUNDS	.00	
01-150000	PREPAID PAYROLL	.00	
01-155000	DEPOSIT ON POSTAGE METER	100.00	
	TOTAL ASSETS		1,507,309.43
	LIABILITIES AND EQUITY		

UPPER FREDERICK TOWNSHIP
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

	LIABILITIES			
01-200000	ACCOUNTS PAYABLE		(62.58)	
01-200220	UNEMPLOYMENT INSURANCE		.00	
01-200230	FICA		.00	
01-200240	MEDICARE		.00	
01-200250	PMRS TOWNSHIP CONTRIBUTION		3,108.51	
01-210010	FEDERAL INCOME TAX WITHHELD		.00	
01-211010	SOCIAL SECURITY WITHHOLDING		.00	
01-211020	MEDICARE TAX WITHHELD		.00	
01-212000	EIT WITHHELD		.00	
01-215000	PMRS VOLUNTARY CONTRIBUTION		913.82	
01-217000	STATE INCOME TAX WITHHELD		.00	
01-219000	LST/OPT		.00	
01-220000	SUI EMPLOYEE WITHHELD		.00	
01-221000	AFLAC WITHHELD		219.61	
01-222000	CREDIT CARD PAYMENTS		.00	
01-230030	DUE TO EMERGENCY SERVICES FUND		.00	
01-230060	DUE TO WATER FUND		.00	
01-230080	DUE TO SEWER FUND-PC		.00	
01-230082	DUE TO IVY		.00	
01-230310	DUE TO EQUIPMENT CAPITAL RES		.00	
01-230320	DUE TO OPEN SPACE FUND		6,546.75	
01-230330	DUE TO BUILDING EXPANSION FUND		229.53	
01-235000	CPVRPC LEGAL DEFENSE FUND		3,000.00	
01-257000	SPILLANE COURT STIPULATION		100.00	
01-258000	BUILDING INSP ESCROW PAYABLE		691.60	
01-258200	ROAD OPENING DEPOSITS		1,550.00	
	TOTAL LIABILITIES			16,297.24
	FUND EQUITY			
01-279010	GENERAL FUND BALANCE		1,504,915.92	
01-279050	AMERICAN RESCUE PLAN FUND BAL		.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(13,903.73)		
	BALANCE - CURRENT DATE		(13,903.73)	
	TOTAL FUND EQUITY			1,491,012.19
	TOTAL LIABILITIES AND EQUITY			1,507,309.43

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
GENERAL FUND						
Real Property Taxes						
01-301-100	Real Estate Tax - Current	39,631.77	23,748.00	271,400.00	247,652.00-	8.75%
01-301-200	Real Estate Tax - Prior Year	1,968.94	1,516.46	1,500.00	16.46	101.10%
01-301-400	Real Estate Tax - Delinquent	264.00	274.42	5,400.00	5,125.58-	5.08%
01-301-600	Real Estate Tax - Interim	.00	.00	.00	.00	0.00%
Total Real Property Taxes:		41,864.71	25,538.88	278,300.00	252,761.12-	9.18%
Per Capital Tax						
01-310-010	Per Capita Tax - Current	423.50	.00	6,300.00	6,300.00-	0.00%
01-310-020	Per Capita Tax - Prior Year	64.16	542.67	1,000.00	457.33-	54.27%
01-310-100	Real Estate Transfer Tax	23,054.01	19,266.80	85,000.00	65,733.20-	22.67%
01-310-200	Earned Income Tax	182,100.35	195,296.42	750,000.00	554,703.58-	26.04%
01-310-500	Local Services Tax	6,794.79	7,720.20	28,000.00	20,279.80-	27.57%
Total Per Capital Tax:		212,436.81	222,826.09	870,300.00	647,473.91-	25.60%
Business License and Permits						
01-321-600	Contractor Licensing/Regis	590.00	600.00	400.00	200.00	150.00%
01-321-610	Soliciting License	.00	.00	100.00	100.00-	0.00%
01-321-800	Cable Television Franchise	12,000.01	14,725.04	60,000.00	45,274.96-	24.54%
01-321-900	Special Events Permit	75.00	75.00	150.00	75.00-	50.00%
Total Business License and Permits:		12,665.01	15,400.04	60,650.00	45,249.96-	25.39%
Fines						
01-331-110	Vehicle Code Violations	.00	.00	1,300.00	1,300.00-	0.00%
01-331-120	Violations of Ordinances	415.76	96.26	200.00	103.74-	48.13%
Total Fines:		415.76	96.26	1,500.00	1,403.74-	6.42%
Interest Earnings						
01-341-000	Interest	12,598.90	12,653.50	1,700.00	10,953.50	744.32%
Total Interest Earnings:		12,598.90	12,653.50	1,700.00	10,953.50	744.32%
Rents and Royalties						
01-342-200	Rent of Buildings	.00	.00	100.00	100.00-	0.00%
Total Rents and Royalties:		.00	.00	100.00	100.00-	0.00%
Rents and Royalties						
01-352-530	Federal Entitlements	.00	.00	.00	.00	0.00%
Total Rents and Royalties:		.00	.00	.00	.00	0.00%
State Captial/Operating Grants						
01-354-010	State Operating Grants - 904	.00	.00	.00	.00	0.00%
01-354-060	CFALSA Grant	.00	.00	.00	.00	0.00%
01-354-070	DCNR Park Grant	.00	.00	.00	.00	0.00%
01-354-090	DCED Community Development	.00	.00	.00	.00	0.00%

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
Total State Captial/Operating Grants:		.00	.00	.00	.00	0.00%
State Revenue/Entitlements						
01-355-010	Public Utility Realty Tax	.00	.00	1,100.00	1,100.00-	0.00%
01-355-050	Gen Municipal Pension State Ai	22,395.51-	.00	32,000.00	32,000.00-	0.00%
01-355-070	Foreign Fire Insurance Tax	.00	.00	26,640.00	26,640.00-	0.00%
Total State Revenue/Entitlements:		22,395.51	.00	59,740.00	59,740.00-	0.00%
Penndot Winter Maintenance						
01-358-010	PennDot Winter Road Contract	.00	.00	24,250.00	24,250.00-	0.00%
Total Penndot Winter Maintenance:		.00	.00	24,250.00	24,250.00-	0.00%
Zoning/Subdivision						
01-361-300	Subdivision/Land Dev Fees	.00	.00	2,000.00	2,000.00-	0.00%
01-361-340	Zoning Hearing Board Fees	.00	.00	2,000.00	2,000.00-	0.00%
01-361-350	Conditional Use Hearing Fees	.00	.00	.00	.00	0.00%
Total Zoning/Subdivision:		.00	.00	4,000.00	4,000.00-	0.00%
Public Safety						
01-362-000	Protective Inspection Fees-Oth	.00	.00	.00	.00	0.00%
01-362-400	Permit Application Fee	400.00	5,170.10	1,900.00	3,270.10	272.11%
01-362-410	Builiding Permits	9,066.70	1,234.00	16,000.00	14,766.00-	7.71%
01-362-420	Electrical Permits	1,094.00	.00	2,500.00	2,500.00-	0.00%
01-362-430	Plumbing Permits	60.00	.00	500.00	500.00-	0.00%
01-362-450	Use & Occupancy Permits	240.00	600.00	2,000.00	1,400.00-	30.00%
01-362-470	Mechanical Permits	200.00	.00	2,500.00	2,500.00-	0.00%
01-362-500	UCC & Admin Fees	18.00	27.00	300.00	273.00-	9.00%
01-362-510	Zoning Permit	350.00	.00	700.00	700.00-	0.00%
01-362-520	Other Permits/Fees	.00	.00	100.00	100.00-	0.00%
01-362-530	Driveway Permit	.00	.00	300.00	300.00-	0.00%
Total Public Safety:		11,428.70	7,031.10	26,800.00	19,768.90-	26.24%
Recreation						
01-367-200	Recreation Program Fees - Oth	.00	.00	.00	.00	0.00%
01-367-201	Swamp Creek Stomp	.00	.00	1,800.00	1,800.00-	0.00%
01-367-202	Community Day	.00	100.00	1,500.00	1,400.00-	6.67%
01-367-203	Other Misc Events	.00	.00	950.00	950.00-	0.00%
Total Recreation:		.00	100.00	4,250.00	4,150.00-	2.35%
Miscellaneous Revenue						
01-380-000	Miscellaneous Revenue	11,095.76	114.00	1,000.00	886.00-	11.40%
Total Miscellaneous Revenue:		11,095.76	114.00	1,000.00	886.00-	11.40%
Contributions and Donations						
01-387-000	Contributions and Donations	.00	500.00	.00	500.00	0.00%

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
	Total Contributions and Donations:	.00	500.00	.00	500.00	0.00%
Proceeds of Gen Fixed Assets						
01-391-100	Sale of General Fixed Assets	.00	.00	.00	.00	0.00%
	Total Proceeds of Gen Fixed Assets:	.00	.00	.00	.00	0.00%
Proceeds of Gen Fixed Assets						
01-392-310	Transfer from Equip Reserve	.00	.00	100,000.00	100,000.00-	0.00%
	Total Proceeds of Gen Fixed Assets:	.00	.00	100,000.00	100,000.00-	0.00%
Refunds of Prior Years						
01-395-000	Refunds of Prior Years Expen	.00	.00	.00	.00	0.00%
	Total Refunds of Prior Years:	.00	.00	.00	.00	0.00%
Legislative						
01-400-110	Salaries Elected Officials	1,716.05	786.24	9,435.00	8,648.76-	8.33%
01-400-350	Insurance & Bonding	665.75	660.25	3,200.00	2,539.75-	20.63%
01-400-460	Supervisors Meetings/Conferenc	174.00	1,158.49	1,600.00	441.51-	72.41%
	Total Legislative:	2,555.80	2,604.98	14,235.00	11,630.02-	18.30%
Executive						
01-401-110	Manager's Salary	30,038.44	27,874.19	106,708.03	78,833.84-	26.12%
01-401-350	Manager Bond	.00	.00	100.00	100.00-	0.00%
	Total Executive:	30,038.44	27,874.19	106,808.03	78,933.84-	26.10%
Financial Administration						
01-402-110	Treasurer	13,401.87	8,069.31	45,000.00	36,930.69-	17.93%
01-402-310	Auditor	.00	.00	6,250.00	6,250.00-	0.00%
01-402-350	Treasurer Bond	.00	1,250.00	1,250.00	.00	100.00%
	Total Financial Administration:	13,401.87	9,319.31	52,500.00	43,180.69-	17.75%
Tax Collection						
01-403-110	Commission - Tax Collector	83.76	1,551.28	9,500.00	7,948.72-	16.33%
01-403-120	Salary Census Enumerator	.00	.00	1,001.00	1,001.00-	0.00%
01-403-200	Tax Collector Supplies	797.29	.00	1,000.00	1,000.00-	0.00%
01-403-350	Insurance & Bonding	.00	1,176.00	.00	1,176.00	0.00%
01-403-450	Tax Collector Service, EIT	3,790.89	2,760.74	16,500.00	13,739.26-	16.73%
	Total Tax Collection:	4,671.94	5,488.02	28,001.00	22,512.98-	19.60%
Legal Services						
01-404-310	Legal Expense	17,908.75	7,351.78	60,000.00	52,648.22-	12.25%
	Total Legal Services:	17,908.75	7,351.78	60,000.00	52,648.22-	12.25%
Secretary						

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
01-405-120	Salary Admin Assistant	.00	.00	.00	.00	0.00%
01-405-130	Salary Billing/Bookkeeper	7,661.28	7,969.67	30,250.00	22,280.33-	26.35%
01-405-210	Office Supplies	2,600.68	847.42	2,500.00	1,652.58-	33.90%
01-405-260	Minor Equipment Purchase	.00	.00	1,000.00	1,000.00-	0.00%
01-405-270	Computer Program Purchase	.00	211.96	20,000.00	19,788.04-	1.06%
01-405-300	General Expense	793.32	231.22	3,000.00	2,768.78-	7.71%
01-405-310	Professional Services	892.84	1,156.00	3,800.00	2,644.00-	30.42%
01-405-320	Communications	1,898.30	2,866.78	14,000.00	11,133.22-	20.48%
01-405-330	Transportation - Sec/Clerk	.00	.00	.00	.00	0.00%
01-405-340	Advertising, Printing and Bind	215.17	975.60	4,500.00	3,524.40-	21.68%
01-405-370	Maint/Repair Contracts Office	452.73	1,428.03	2,000.00	571.97-	71.40%
01-405-375	Computer Maint Contract	3,512.49	6,053.11	14,000.00	7,946.89-	43.24%
01-405-380	Document Management System	.00	.00	.00	.00	0.00%
01-405-390	Bank Charges and Fees	.00	18.61	.00	18.61	0.00%
01-405-420	Membership, Dues & Subs	2,521.74	1,847.66	4,500.00	2,652.34-	41.06%
01-405-460	Meetings & Conferences	563.00	123.00	1,000.00	877.00-	12.30%
01-405-470	Capital Purchases	.00	.00	.00	.00	0.00%
01-405-700	Capital Purchases	.00	.00	.00	.00	0.00%
Total Secretary:		21,111.55	23,729.06	100,550.00	76,820.94-	23.60%
Engineering Services						
01-408-310	Admin Engineering Service	11,886.65	9,131.65	32,000.00	22,868.35-	28.54%
01-408-313	Engineering & Architectual Ser	.00	30.88	.00	30.88	0.00%
Total Engineering Services:		11,886.65	9,162.53	32,000.00	22,837.47-	28.63%
General Building and Plant						
01-409-190	Uniforms	1,650.72	1,814.52	9,500.00	7,685.48-	19.10%
01-409-200	Municipal Bldg Supplies	586.10	770.79	2,000.00	1,229.21-	38.54%
01-409-350	Insurance & Bonding	4,279.32	4,814.67	18,200.00	13,385.33-	26.45%
01-409-361	Municipal Building Electric	1,805.88	2,974.38	9,000.00	6,025.62-	33.05%
01-409-362	Municipal Bldg Fuel Oil & Gas	4,433.81	2,271.58	7,500.00	5,228.42-	30.29%
01-409-366	Municipal Building Water	437.63	80.82	1,000.00	919.18-	8.08%
01-409-370	Repairs & Maintenance Services	3,050.68	2,212.87	7,000.00	4,787.13-	31.61%
01-409-720	Capital-3211 Big Road-School	.00	.00	.00	.00	0.00%
01-409-730	Capital Purchases - Building	.00	6,064.51	140,000.00	133,935.49-	4.33%
Total General Building and Plant:		16,244.14	21,004.14	194,200.00	173,195.86-	10.82%
Fire						
01-411-110	Fire Marshall Salary	.00	1,041.65	4,000.00	2,958.35-	26.04%
01-411-232	Fire Co Vehicle Fuel - Diesel	.00	.00	2,000.00	2,000.00-	0.00%
01-411-351	Fire Co Vehicle Insurance	545.25	1,583.25	5,200.00	3,616.75-	30.45%
01-411-354	Workers Comp Insurance	3,954.00	3,957.00	16,000.00	12,043.00-	24.73%
01-411-530	Foreign Fire Relief Tax	.00	.00	28,524.00	28,524.00-	0.00%
Total Fire:		4,499.25	6,581.90	55,724.00	49,142.10-	11.81%
UCC and Code Enforcement						
01-413-200	Code Enforcement Supplies	.00	.00	100.00	100.00-	0.00%
01-413-310	Building Inspector - Prof Serv	10,476.07	11,006.79	32,000.00	20,993.21-	34.40%
01-413-500	UCC State Permit Fees	36.00	165.00	200.00	35.00-	82.50%

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
Total UCC and Code Enforcement:		10,512.07	11,171.79	32,300.00	21,128.21-	34.59%
Planning and Zoning						
01-414-150	Zoning Hearing Board Salary	.00	.00	500.00	500.00-	0.00%
01-414-240	Regional Planning Commission	.00	2,500.00	500.00	2,000.00	500.00%
01-414-270	Software	.00	.00	.00	.00	0.00%
01-414-310	Zoning Hearing Legal	704.75	141.01	6,000.00	5,858.99-	2.35%
01-414-311	Zoning Officer - Prof Serv	2,709.67	685.16	10,000.00	9,314.84-	6.85%
01-414-340	Zoning Advertising and Printin	2,500.00	4,633.00	2,500.00	2,133.00	185.32%
01-414-450	Planning Assistance	.00	487.94	6,000.00	5,512.06-	8.13%
Total Planning and Zoning:		5,914.42	8,447.11	25,500.00	17,052.89-	33.13%
Emergency Management						
01-415-300	General Expense	169.72	.00	500.00	500.00-	0.00%
Total Emergency Management:		169.72	.00	500.00	500.00-	0.00%
Health Centers/Clinics						
01-421-500	Contributions to Health Organ	5,009.70	.00	.00	.00	0.00%
Total Health Centers/Clinics:		5,009.70	.00	.00	.00	0.00%
Recyclying						
01-426-450	Recycling Trash - Dumpsters	626.30	464.10	2,800.00	2,335.90-	16.58%
Total Recyclying:		626.30	464.10	2,800.00	2,335.90-	16.58%
General Services-Admin						
01-430-120	Road Wages	65,531.45	72,074.21	242,295.15	170,220.94-	29.75%
01-430-231	Highways Vehicle Fuel - Transp	4,538.65	6,841.06	16,000.00	9,158.94-	42.76%
01-430-245	Highway Supplies	2,634.22	1,391.63	8,001.00	6,609.37-	17.39%
01-430-260	Small Tools & Minor Equipment	2,131.83	665.95	4,000.00	3,334.05-	16.65%
01-430-313	Highway Engineering	15,301.05	.00	35,000.00	35,000.00-	0.00%
01-430-314	Highways- Legal Services	.00	.00	1,000.00	1,000.00-	0.00%
01-430-320	Highways - Communications	405.00	405.00	1,620.00	1,215.00-	25.00%
01-430-350	Highways Insurance	7,334.14	3,678.50	26,000.00	22,321.50-	14.15%
01-430-380	Equipment Rentals	881.50	.00	1,000.00	1,000.00-	0.00%
01-430-460	Road Crew Meetings/Conference	.00	.00	600.00	600.00-	0.00%
01-430-740	Capital Purch - Major Mach&Eq	.00	.00	.00	.00	0.00%
Total General Services-Admin:		98,757.84	85,056.35	335,516.15	250,459.80-	25.35%
Winter Maintenance - Snow						
01-432-183	Snow & Ice Wages O/T	.00	507.00	7,818.33	7,311.33-	6.48%
01-432-200	Snow & Ice Supplies	.00	.00	1,000.00	1,000.00-	0.00%
01-432-250	Snow Equip Repair & Maint	342.80	281.47	2,000.00	1,718.53-	14.07%
Total Winter Maintenance - Snow:		342.80	788.47	10,818.33	10,029.86-	7.29%
Traffic Control						
01-433-200	Supplies - Traffic Signs/Strip	1,004.00	1,000.00	6,000.00	5,000.00-	16.67%

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
Total Traffic Control:		1,004.00	1,000.00	6,000.00	5,000.00-	16.67%
Tools and Machinery Repairs						
01-437-200	Supplies-Repairs to Machinery	200.62	2,974.52	10,000.00	7,025.48-	29.75%
01-437-450	Major Repairs Machinery	459.34	2,474.38	15,000.00	12,525.62-	16.50%
Total Tools and Machinery Repairs:		659.96	5,448.90	25,000.00	19,551.10-	21.80%
Maintenace - Roads/Bridges						
01-438-200	Highways Materials	204,800.65	625.00	18,000.00	17,375.00-	3.47%
01-438-450	Contracted Serv - Tree Removal	.00	.00	.00	.00	0.00%
Total Maintenace - Roads/Bridges:		204,800.65	625.00	18,000.00	17,375.00-	3.47%
Highway Construction						
01-439-000	Highway Construction Projects	.00	6,937.00	64,513.00	57,576.00-	10.75%
Total Highway Construction:		.00	6,937.00	64,513.00	57,576.00-	10.75%
Parks						
01-454-200	Parks - Supplies	1,462.39	1,108.97	20,000.00	18,891.03-	5.54%
01-454-310	Parks - Professional Services	.00	.00	500.00	500.00-	0.00%
01-454-370	Parks - Maintenance	.00	1,751.15	18,000.00	16,248.85-	9.73%
01-454-540	Contribution Natural Lands Trs	.00	.00	.00	.00	0.00%
01-454-700	Parks Capital Purchase	.00	.00	8,000.00	8,000.00-	0.00%
01-454-710	Park Development/Trail	.00	.00	25,000.00	25,000.00-	0.00%
Total Parks:		1,462.39	2,860.12	71,500.00	68,639.88-	4.00%
Libraries						
01-456-500	Library Donation	.00	.00	.00	.00	0.00%
Total Libraries:		.00	.00	.00	.00	0.00%
Insurance						
01-486-351	Insurance - Liability	480.00	300.00	4,000.00	3,700.00-	7.50%
01-486-354	Workers Compensation	3,822.00	4,503.00	15,000.00	10,497.00-	30.02%
01-486-355	Disability	.00	355.50	2,000.00	1,644.50-	17.78%
Total Insurance:		4,302.00	5,158.50	21,000.00	15,841.50-	24.56%
Employer Benefits						
01-487-156	Medical Expense	37,007.04	36,949.84	92,000.00	55,050.16-	40.16%
01-487-161	FICA - Social Sec Exp	6,384.90	6,769.42	26,000.00	19,230.58-	26.04%
01-487-162	Umemployment Comp Ins	2,022.41	511.20	2,000.00	1,488.80-	25.56%
01-487-163	Medicare Expense	2,716.20	1,582.02	8,000.00	6,417.98-	19.78%
01-487-172	Paid Non-Worked Time	.00	.00	.00	.00	0.00%
01-487-197	Pension Contribution	.00	11,277.87	36,801.00	25,523.13-	30.65%
Total Employer Benefits:		48,130.55	57,090.35	164,801.00	107,710.65-	34.64%

Employer Benefits

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
01-492-090	Operating Transfer-Ivy Ridge	.00	.00	.00	.00	0.00%
01-492-301	Transfer to Cap Reserve/Equip	.00	.00	10,323.49	10,323.49-	0.00%
Total Employer Benefits:		.00	.00	10,323.49	10,323.49-	0.00%
GENERAL FUND Revenue Total:		280,110.14	284,259.87	1,432,590.00	1,148,330.13-	19.84%
GENERAL FUND Expenditure Total:		504,010.79	298,163.60	1,432,590.00	1,134,426.40-	20.81%
Total GENERAL FUND:		223,900.65-	13,903.73-	.00	13,903.73-	0.00%

UPPER FREDERICK TOWNSHIP
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EMERGENCY SERVICES

	ASSETS			
03-106030	EMERGENCY SERVICES CASH		5,095.79	
03-130000	DUE TO GENERAL FUND - AP		.00	
03-130010	DUE FROM GENERAL FUND		.00	
	TOTAL ASSETS			5,095.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-200000	ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
03-279000	FUND BALANCE		1,515.31	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,580.48		
	BALANCE - CURRENT DATE		3,580.48	
	TOTAL FUND EQUITY			5,095.79
	TOTAL LIABILITIES AND EQUITY			5,095.79

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
EMERGENCY SERVICES						
Real Property Taxes						
03-302-100	Emergency Services	5,848.34	3,680.00	50,000.00	46,320.00-	7.36%
03-302-200	Emergency Services - Prior Yr	282.60	283.30	400.00	116.70-	70.83%
03-302-400	Emergency Services - Delinquen	.00	.00	.00	.00	0.00%
03-302-600	Emergency Services - Interim	.00	.00	.00	.00	0.00%
Total Real Property Taxes:		6,130.94	3,963.30	50,400.00	46,436.70-	7.86%
Real Property Taxes						
03-341-000	Interest Income	15.56	11.41	.00	11.41	0.00%
03-341-100	Interest Income	18.04	4.57	100.00	95.43-	4.57%
Total Real Property Taxes:		33.60	15.98	100.00	84.02-	15.98%
Fire						
03-411-500	Fire Protection Tax	.00	353.50	44,763.00	44,409.50-	0.79%
Total Fire:		.00	353.50	44,763.00	44,409.50-	0.79%
Ambulance						
03-412-501	Ambulance Services, LFRAC	.00	45.30	5,737.00	5,691.70-	0.79%
Total Ambulance:		.00	45.30	5,737.00	5,691.70-	0.79%
EMERGENCY SERVICES Revenue Total:		6,164.54	3,979.28	50,500.00	46,520.72-	7.88%
EMERGENCY SERVICES Expenditure Total:		.00	398.80	50,500.00	50,101.20-	0.79%
Total EMERGENCY SERVICES:		6,164.54	3,580.48	.00	3,580.48	0.00%

UPPER FREDERICK TOWNSHIP
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WATER FUND

	ASSETS			
06-100100	WATER CASH IN UTILITY FUND		16,652.89	
06-103060	WATER, PLGIT - CAPITAL RESERVE		675,862.15	
06-106060	WATER FUNDS MM VICTORY		330,458.47	
06-106100	WATER/SEWER PYMNTS MM VICTORY		.00	
06-109069	WATER FUND CD (4/27/23)		.00	
06-109075	WATER MODERN BANK CD (8/26/24)		.00	
06-109076	CD WATER - FINANIAL FED 6/3/24		.00	
06-109077	DMB $150K (10-18/24)		.00	
06-109078	MAPLEMARK $100,000 MAT 10/23/2		.00	
06-130000	DUE TO GENERAL FUND - AP		.00	
06-130010	DUE FROM GENERAL FUND		.00	
06-130060	DUE FROM WATER FUND		.00	
06-130080	DUE FROM SEWER FUND-PC		.00	
06-145060	ACCOUNTS RECEIVABLE - WATER		39,769.64	
	TOTAL ASSETS			1,062,743.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-200000	ACCOUNTS PAYABLE		.00	
06-230010	DUE TO GENERAL FUND		8,944.25	
06-230060	DUE TO WATER FUND		.00	
06-230080	DUE TO SEWER FUND-PC		.00	
06-230090	DUE FROM UTILITY FUND		.00	
	TOTAL LIABILITIES			8,944.25
	FUND EQUITY			
06-279060	WATER FUND BALANCE		1,035,785.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	18,013.89		
	BALANCE - CURRENT DATE		18,013.89	
	TOTAL FUND EQUITY			1,053,798.90
	TOTAL LIABILITIES AND EQUITY			1,062,743.15

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
WATER FUND						
Interest Earnings						
06-341-000	Interest	9,778.95	8,531.04	33,000.00	24,468.96-	25.85%
Total Interest Earnings:		9,778.95	8,531.04	33,000.00	24,468.96-	25.85%
Water System						
06-378-100	Metered Sales to Residents	42,677.39	43,146.77	180,000.00	136,853.23-	23.97%
06-378-200	Penalties & Interest	.00	254.36	150.00	104.36	169.57%
06-378-900	Certification Fees	.00	.00	300.00	300.00-	0.00%
Total Water System:		42,677.39	43,401.13	180,450.00	137,048.87-	24.05%
Proceeds from GON						
06-393-130	Proceeds from GON	.00	.00	.00	.00	0.00%
Total Proceeds from GON:		.00	.00	.00	.00	0.00%
Proceeds from GON						
06-395-000	Refund of Prior Year	.00	.00	.00	.00	0.00%
Total Proceeds from GON:		.00	.00	.00	.00	0.00%
Proceeds from GON						
06-401-110	Manager's Salary	.00	2,612.21	10,000.00	7,387.79-	26.12%
Total :		.00	2,612.21	10,000.00	7,387.79-	26.12%
Solicitor/Legal Services						
06-404-310	Legal Expense	.00	.00	.00	.00	0.00%
Total Solicitor/Legal Services:		.00	.00	.00	.00	0.00%
Secretary						
06-405-130	Salary Billing/Bookkeeper	3,830.64	3,984.86	15,120.00	11,135.14-	26.35%
06-405-210	Office Supplies	.00	.00	.00	.00	0.00%
06-405-300	General Expense	.00	.00	.00	.00	0.00%
06-405-320	Communications	.00	.00	400.00	400.00-	0.00%
06-405-330	Transportation - Sec/Clerk	.00	.00	.00	.00	0.00%
06-405-370	Maint/Repair Contracts Office	760.05	.00	21,000.00	21,000.00-	0.00%
06-405-375	Computer Maint Contract	609.49	1,039.47	2,000.00	960.53-	51.97%
06-405-390	Bank Charges and Fees	124.41	109.83	500.00	390.17-	21.97%
Total Secretary:		5,324.59	5,134.16	39,020.00	33,885.84-	13.16%
Engineering Services						
06-408-313	Engineering & Architectual Ser	.00	.00	7,500.00	7,500.00-	0.00%
Total Engineering Services:		.00	.00	7,500.00	7,500.00-	0.00%
General Building and Plant						
06-409-361	Municipal Building Electric	1,834.76	8,640.91	9,000.00	359.09-	96.01%

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
Total General Building and Plant:		1,834.76	8,640.91	9,000.00	359.09-	96.01%
General Services-Admin						
06-430-120	Road Wages	6,504.26	7,712.10	25,741.17	18,029.07-	29.96%
Total General Services-Admin:		6,504.26	7,712.10	25,741.17	18,029.07-	29.96%
General Services-Admin						
06-432-200	Snow & Ice Supplies	.00	.00	.00	.00	0.00%
Total General Services-Admin:		.00	.00	.00	.00	0.00%
Maintenace - Roads/Bridges						
06-438-200	Highways Materials	.00	.00	.00	.00	0.00%
Total Maintenace - Roads/Bridges:		.00	.00	.00	.00	0.00%
Water System						
06-448-222	Chemicals	.00	1,219.25	500.00	719.25	243.85%
06-448-225	Laboratory Expense	238.00	916.34	1,500.00	583.66-	61.09%
06-448-232	Generator Maintenance/Fuel	.00	.00	2,500.00	2,500.00-	0.00%
06-448-250	Water Maintenance Supplies	.00	1,050.71	1,000.00	50.71	105.07%
06-448-260	Small Tools & Minor Equipment	.00	.00	1,200.00	1,200.00-	0.00%
06-448-310	Non-Contractual Services	.00	842.11	8,500.00	7,657.89-	9.91%
06-448-350	Contractual Services	3,293.94	3,392.76	13,800.00	10,407.24-	24.59%
06-448-700	Capital Purchase	.00	.00	.00	.00	0.00%
06-448-720	Emergency Improvements	.00	.00	10,000.00	10,000.00-	0.00%
Total Water System:		3,531.94	7,421.17	39,000.00	31,578.83-	19.03%
Insurance						
06-486-351	Insurance - Liability	1,147.46	1,242.90	10,000.00	8,757.10-	12.43%
Total Insurance:		1,147.46	1,242.90	10,000.00	8,757.10-	12.43%
Insurance						
06-487-161	FICA - Social Sec Exp	690.02	884.92	3,000.00	2,115.08-	29.50%
06-487-162	Unemployment Comp Ins	176.44	62.41	400.00	337.59-	15.60%
06-487-163	Medicare Expense	161.36	207.50	600.00	392.50-	34.58%
06-487-172	Paid Non-Worked Time	.00	.00	.00	.00	0.00%
06-487-197	Pension Contribution	.00	.00	.00	.00	0.00%
Total Insurance:		1,027.82	1,154.83	4,000.00	2,845.17-	28.87%
Insurance						
06-492-080	Transfer to PC Sewer	.00	.00	69,188.83	69,188.83-	0.00%
Total Insurance:		.00	.00	69,188.83	69,188.83-	0.00%
WATER FUND Revenue Total:		52,456.34	51,932.17	213,450.00	161,517.83-	24.33%
WATER FUND Expenditure Total:		19,370.83	33,918.28	213,450.00	179,531.72-	15.89%
Total WATER FUND:		33,085.51	18,013.89	.00	18,013.89	0.00%

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget

UPPER FREDERICK TOWNSHIP
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PERKIOMEN CROSSING

	ASSETS			
08-100100	PC CASH IN UTILITY FUND		30,364.52	
08-103080	SEWER, PLGIT - SAVINGS		914.58	
08-106080	SEWER FUND MM VICTORY		54,899.05	
08-106081	SEWER FUNDS MM-UNIVEST		7,690.05	
08-106100	WATER/SEWER PYMNTS MM VICTORY		.00	
08-130000	DUE TO GENERAL FUND - AP		.00	
08-130010	DUE FROM GENERAL FUND		.00	
08-130060	DUE FROM WATER FUND		.00	
08-130080	DUE FROM SEWER FUND-PC		.00	
08-130082	DUE FROM IVY RIDGE		.00	
08-145080	ACCOUNTS RECEIVABLE - SEWER		42,599.71	
	TOTAL ASSETS			136,467.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
08-200000	ACCOUNTS PAYABLE		.00	
08-230010	DUE TO GENERAL FUND		20,893.34	
08-230060	DUE TO WATER FUND		.00	
08-230080	DUE TO SEWER FUND-PC		.00	
08-230081	DUE TO IVY RIDGE		17,077.19	
08-230090	DUE FROM UTILITY FUND		.00	
08-230330	DUE TO BUILDING EXPANSION FUND		.00	
	TOTAL LIABILITIES			37,970.53
	FUND EQUITY			
08-279080	SEWER FUND BALANCE		87,680.19	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,817.19		
	BALANCE - CURRENT DATE		10,817.19	
	TOTAL FUND EQUITY			98,497.38
	TOTAL LIABILITIES AND EQUITY			136,467.91

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
PERKIOMEN CROSSING						
Interest Earnings						
08-341-000	Interest	524.90	517.91	2,300.00	1,782.09-	22.52%
Total Interest Earnings:		524.90	517.91	2,300.00	1,782.09-	22.52%
Sewer						
08-364-120	Sewer Use Charges	74,847.33	75,240.00	300,000.00	224,760.00-	25.08%
08-364-900	Sewer Penalties, U & O Certs	25.00	460.00	2,500.00	2,040.00-	18.40%
Total Sewer:		74,872.33	75,700.00	302,500.00	226,800.00-	25.02%
Interfund Transfers						
08-392-060	Transfer from Water Fund	.00	.00	69,180.00	69,180.00-	0.00%
Total Interfund Transfers:		.00	.00	69,180.00	69,180.00-	0.00%
Interfund Transfers						
08-395-000	Refund of Prior Year	.00	.00	.00	.00	0.00%
Total Interfund Transfers:		.00	.00	.00	.00	0.00%
Interfund Transfers						
08-401-110	Manager's Salary	.00	.00	.00	.00	0.00%
Total :		.00	.00	.00	.00	0.00%
Solicitor/Legal Services						
08-404-310	Legal Expense	.00	.00	500.00	500.00-	0.00%
Total Solicitor/Legal Services:		.00	.00	500.00	500.00-	0.00%
Professional Services						
08-405-130	Salary Billing/Bookkeeper	3,064.49	3,187.84	12,100.00	8,912.16-	26.35%
08-405-210	Office Supplies	.00	.00	.00	.00	0.00%
08-405-310	Professional Services	.00	.00	.00	.00	0.00%
08-405-320	Communications	245.08	272.82	2,000.00	1,727.18-	13.64%
08-405-330	Transportation - Sec/Clerk	.00	.00	.00	.00	0.00%
08-405-370	Maint/Repair Contracts Office	760.04	.00	2,000.00	2,000.00-	0.00%
08-405-375	Computer Maint Contract	468.28	807.10	3,000.00	2,192.90-	26.90%
08-405-390	Bank Charges and Fees	209.80	206.50	1,000.00	793.50-	20.65%
Total Professional Services:		4,747.69	4,474.26	20,100.00	15,625.74-	22.26%
Engineering Services						
08-408-313	Engineering & Architectual Ser	.00	.00	10,000.00	10,000.00-	0.00%
Total Engineering Services:		.00	.00	10,000.00	10,000.00-	0.00%
General Building and Plant						
08-409-200	Municipal Bldg Supplies	.00	.00	.00	.00	0.00%
08-409-361	Municipal Building Electric	5,646.04	3,796.54	18,000.00	14,203.46-	21.09%

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
Total General Building and Plant:		5,646.04	3,796.54	18,000.00	14,203.46-	21.09%
Sewer - Wastewater Collection						
08-429-221	WWTP Chemicals	6,232.00	3,312.25	18,000.00	14,687.75-	18.40%
08-429-225	Laboratory Expense	1,761.00	2,298.71	6,500.00	4,201.29-	35.36%
08-429-232	Generator Maintenance/Fuel	.00	.00	2,000.00	2,000.00-	0.00%
08-429-244	Misc Supplies/Equipment	1,547.00	139.99	2,500.00	2,360.01-	5.60%
08-429-260	Small Tools, Minor Equipment	.00	.00	1,000.00	1,000.00-	0.00%
08-429-316	Other Non-Contracted Services	500.00	1,840.84	2,500.00	659.16-	73.63%
08-429-365	Solid Waste Hauling	10,081.20	12,433.00	40,000.00	27,567.00-	31.08%
08-429-370	Repairs and Maintenance	496.38	21.98	8,000.00	7,978.02-	0.27%
08-429-450	Subcontracted Services	9,708.45	9,999.72	40,700.00	30,700.28-	24.57%
08-429-700	Capital Purchases Sewer	.00	.00	86,784.59	86,784.59-	0.00%
08-429-720	Emergency Improvements Sewer	.00	1,399.85	8,000.00	6,600.15-	17.50%
Total Sewer - Wastewater Collection:		30,326.03	31,446.34	215,984.59	184,538.25-	14.56%
General Services-Admin						
08-430-120	Road Wages	3,816.50	3,708.26	18,667.00	14,958.74-	19.87%
Total General Services-Admin:		3,816.50	3,708.26	18,667.00	14,958.74-	19.87%
Insurance						
08-486-351	Insurance - Liability	1,291.80	1,399.24	8,500.00	7,100.76-	16.46%
Total Insurance:		1,291.80	1,399.24	8,500.00	7,100.76-	16.46%
Employer Benefits						
08-487-161	FICA - Social Sec Exp	420.96	426.71	1,510.37	1,083.66-	28.25%
08-487-162	Unemployment Comp Ins	102.38	33.30	301.00	267.70-	11.06%
08-487-163	Medicare Expense	98.45	100.25	353.23	252.98-	28.38%
08-487-172	Paid Non-Worked Time	.00	.00	.00	.00	0.00%
08-487-197	Pension Contribution	.00	.00	.00	.00	0.00%
Total Employer Benefits:		621.79	560.26	2,164.60	1,604.34-	25.88%
Interfund Operating Transfers						
08-492-020	UNB Sinking Fund	20,015.82	20,015.82	80,063.81	60,047.99-	25.00%
Total Interfund Operating Transfers:		20,015.82	20,015.82	80,063.81	60,047.99-	25.00%
PERKIOMEN CROSSING Revenue Total:		75,397.23	76,217.91	373,980.00	297,762.09-	20.38%
PERKIOMEN CROSSING Expenditure Total:		66,465.67	65,400.72	373,980.00	308,579.28-	17.49%
Total PERKIOMEN CROSSING:		8,931.56	10,817.19	.00	10,817.19	0.00%

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BALANCE SHEET
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IVY RIDGE

	ASSETS			
09-100100	IVY RIDGE CASH IN UTILITY FUND		5,545.35	
09-103081	IVY RIDGE SEWER PLANT, PLGIT		16,192.99	
09-106082	IVY RIDGE MM VICTORY		10,423.03	
09-106100	WATER/SEWER PYMNTS MM VICTORY		.00	
09-130000	DUE TO GENERAL FUND - AP		.00	
09-130010	DUE FROM GENERAL FUND		.00	
09-130080	DUE FROM SEWER FUND - PC		17,077.19	
09-145080	ACCOUNTS RECEIVABLE - SEWER		8,823.76	
09-146000	AR - OTHER		.00	
	TOTAL ASSETS			58,062.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
09-200000	ACCOUNTS PAYABLE		.00	
09-230010	DUE TO GENERAL FUND		6,564.86	
09-230080	DUE TO SEWER FUND - PC		.00	
09-230090	DUE FROM UTILITY FUND		.00	
	TOTAL LIABILITIES			6,564.86
	FUND EQUITY			
09-279082	IVY RIDGE SEWER FUND BALANCE		35,342.69	
09-282000	CONTRIBUTION - IVY RIDGE RESID		19,125.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,970.23)		
	BALANCE - CURRENT DATE		(2,970.23)	
	TOTAL FUND EQUITY			51,497.46
	TOTAL LIABILITIES AND EQUITY			58,062.32

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
IVY RIDGE						
Interest Earnings						
09-341-000	Interest	342.19	242.68	1,000.00	757.32-	24.27%
Total Interest Earnings:		342.19	242.68	1,000.00	757.32-	24.27%
Interest Earnings						
09-346-120	Sewer Capacity Reservation	.00	.00	14,616.00	14,616.00-	0.00%
Total Interest Earnings:		.00	.00	14,616.00	14,616.00-	0.00%
Sewer						
09-364-120	Sewer Use Charges	13,800.00	15,870.00	64,850.00	48,980.00-	24.47%
09-364-900	Sewer Penalties, U & O Certs	.00	.00	.00	.00	0.00%
Total Sewer:		13,800.00	15,870.00	64,850.00	48,980.00-	24.47%
Sewer						
09-392-000	Operating Transfer from Genera	.00	.00	.00	.00	0.00%
Total Sewer:		.00	.00	.00	.00	0.00%
Sewer						
09-395-000	Refund of Prior Year	.00	.00	.00	.00	0.00%
Total Sewer:		.00	.00	.00	.00	0.00%
Sewer						
09-401-110	Manager's Salary	.00	859.96	3,291.97	2,432.01-	26.12%
Total :		.00	859.96	3,291.97	2,432.01-	26.12%
Solicitor/Legal Services						
09-404-310	Legal Expense	.00	.00	.00	.00	0.00%
Total Solicitor/Legal Services:		.00	.00	.00	.00	0.00%
Secretary						
09-405-130	Salary Billing/Bookkeeper	766.10	796.96	3,020.00	2,223.04-	26.39%
09-405-210	Office Supplies	.00	.00	100.00	100.00-	0.00%
09-405-320	Communications	167.49	163.69	700.00	536.31-	23.38%
09-405-330	Transportation - Sec/Clerk	.00	.00	.00	.00	0.00%
09-405-370	Maint/Repair Contracts Office	130.78	.00	250.00	250.00-	0.00%
09-405-375	Computer Maint Contract	4,640.37	171.12	4,000.00	3,828.88-	4.28%
09-405-390	Bank Charges and Fees	36.19	34.37	150.00	115.63-	22.91%
Total Secretary:		5,740.93	1,166.14	8,220.00	7,053.86-	14.19%
Engineering Services						
09-408-313	Engineering & Architectual Ser	.00	.00	.00	.00	0.00%

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
Total Engineering Services:		.00	.00	.00	.00	0.00%
General Building and Plant						
09-409-361	Municipal Building Electric	670.73	4,744.85	22,000.00	17,255.15-	21.57%
Total General Building and Plant:		670.73	4,744.85	22,000.00	17,255.15-	21.57%
Sewer - Wastewater Collection						
09-429-221	WWTP Chemicals	1,374.75	.00	3,000.00	3,000.00-	0.00%
09-429-225	Laboratory Expense	1,849.56	3,248.34	5,000.00	1,751.66-	64.97%
09-429-232	Generator Maintenance/Fuel	.00	.00	800.00	800.00-	0.00%
09-429-244	Misc Supplies/Equipment	1,164.64	.00	1,500.00	1,500.00-	0.00%
09-429-260	Small Tools, Minor Equipment	.00	.00	.00	.00	0.00%
09-429-316	Other Non-Contracted Services	1,177.50	1,093.10	4,000.00	2,906.90-	27.33%
09-429-365	Solid Waste Hauling	990.40	990.40	3,000.00	2,009.60-	33.01%
09-429-370	Repairs and Maintenance	.00	.00	1,000.00	1,000.00-	0.00%
09-429-450	Subcontracted Services	4,334.13	4,464.15	18,300.00	13,835.85-	24.39%
09-429-700	Capital Purchases Sewer	.00	.00	.00	.00	0.00%
09-429-720	Emergency Improvements Sewer	.00	.00	1,000.00	1,000.00-	0.00%
Total Sewer - Wastewater Collection:		10,890.98	9,795.99	37,600.00	27,804.01-	26.05%
General Services-Admin						
09-430-120	Road Wages	1,555.15	1,698.53	5,318.00	3,619.47-	31.94%
Total General Services-Admin:		1,555.15	1,698.53	5,318.00	3,619.47-	31.94%
Insurance						
09-486-351	Insurance - Liability	505.17	547.19	3,300.00	2,752.81-	16.58%
Total Insurance:		505.17	547.19	3,300.00	2,752.81-	16.58%
Employer Benefits						
09-487-161	FICA - Social Sec Exp	141.78	207.46	496.83	289.37-	41.76%
09-487-162	Unemployment Comp Ins	38.69	14.16	123.00	108.84-	11.51%
09-487-163	Medicare Expense	33.16	48.63	116.19	67.56-	41.85%
09-487-172	Paid Non-Worked Time	.00	.00	.00	.00	0.00%
09-487-197	Pension Contribution	.00	.00	.00	.00	0.00%
Total Employer Benefits:		213.63	270.25	736.02	465.77-	36.72%
IVY RIDGE Revenue Total:		14,142.19	16,112.68	80,466.00	64,353.32-	20.02%
IVY RIDGE Expenditure Total:		19,576.59	19,082.91	80,465.99	61,383.08-	23.72%
Total IVY RIDGE:		5,434.40-	2,970.23-	.01	2,970.24-	-29702300.0

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SINKING FUND

	ASSETS			
20-106200	SINKING FUND STMT SAVINGS		186.21	
20-130000	DUE TO GENERAL FUND - AP		.00	
	TOTAL ASSETS			186.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-200000	ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
20-279200	DEBT SERVICE FUND BALANCE		186.10	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	.11		
	BALANCE - CURRENT DATE		.11	
	TOTAL FUND EQUITY			186.21
	TOTAL LIABILITIES AND EQUITY			186.21

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
SINKING FUND						
Interest Earnings						
20-341-000	Interest	.12	.11	.00	.11	0.00%
Total Interest Earnings:		.12	.11	.00	.11	0.00%
Interfund Operating Transfers						
20-392-080	Transfer from Sewer Fund	20,015.82	20,015.82	80,063.28	60,047.46-	25.00%
Total Interfund Operating Transfers:		20,015.82	20,015.82	80,063.28	60,047.46-	25.00%
Debt Principal						
20-471-000	Debt Principal	19,355.89	19,302.82	77,652.00	58,349.18-	24.86%
Total Debt Principal:		19,355.89	19,302.82	77,652.00	58,349.18-	24.86%
Debt Interest						
20-472-000	Debt Interest	659.93	713.00	2,411.28	1,698.28-	29.57%
Total Debt Interest:		659.93	713.00	2,411.28	1,698.28-	29.57%
SINKING FUND Revenue Total:		20,015.94	20,015.93	80,063.28	60,047.35-	25.00%
SINKING FUND Expenditure Total:		20,015.82	20,015.82	80,063.28	60,047.46-	25.00%
Total SINKING FUND:		.12	.11	.00	.11	0.00%

UPPER FREDERICK TOWNSHIP
BALANCE SHEET
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SEWER CAPTIAL RESERVE

	ASSETS			
30-103550	PLGIT NEW SEWER PLANT CAPITAL		76,429.90	
30-130000	DUE TO GENERAL FUND - AP		.00	
	TOTAL ASSETS			76,429.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-200000	ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
30-279300	CAPITAL RESERVE FUND BALANCE		75,751.66	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	678.24		
	BALANCE - CURRENT DATE		678.24	
	TOTAL FUND EQUITY			76,429.90
	TOTAL LIABILITIES AND EQUITY			76,429.90

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
SEWER CAPTIAL RESERVE						
Interest Earnings						
30-341-000	Interest	773.88	678.24	.00	678.24	0.00%
Total Interest Earnings:		773.88	678.24	.00	678.24	0.00%
Engin/Architetual Services						
30-408-313	Engineering/Architectual	.00	.00	.00	.00	0.00%
Total Engin/Architetual Services:		.00	.00	.00	.00	0.00%
Highways - General Services						
30-430-740	Cap Purch - Major Mach/Equip	.00	.00	.00	.00	0.00%
Total Highways - General Services:		.00	.00	.00	.00	0.00%
SEWER CAPTIAL RESERVE Revenue Total:		773.88	678.24	.00	678.24	0.00%
SEWER CAPTIAL RESERVE Expenditure Total:		.00	.00	.00	.00	0.00%
Total SEWER CAPTIAL RESERVE:		773.88	678.24	.00	678.24	0.00%

UPPER FREDERICK TOWNSHIP
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EQUIPMENT CAPTIAL RESERVE

	ASSETS			
31-103310	EQUIP, PLGIT - CAPITAL RESERVE		92,076.63	
31-130000	DUE TO GENERAL FUND - AP		.00	
31-130010	DUE FROM GENERAL FUND		.00	
	TOTAL ASSETS			92,076.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-230010	DUE TO GENERAL FUND		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
31-279300	CAPITAL RESERVE FUND BALANCE		91,278.56	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	798.07		
	BALANCE - CURRENT DATE		798.07	
	TOTAL FUND EQUITY			92,076.63
	TOTAL LIABILITIES AND EQUITY			92,076.63

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
EQUIPMENT CAPTIAL RESERVE						
Interest Earnings						
31-341-000	Interest	910.11	798.07	11,305.00	10,506.93-	7.06%
Total Interest Earnings:		910.11	798.07	11,305.00	10,506.93-	7.06%
Interest Earnings						
31-392-010	Transfer from General Fund	.00	.00	13,291.97	13,291.97-	0.00%
Total Interest Earnings:		.00	.00	13,291.97	13,291.97-	0.00%
Interest Earnings						
31-405-210	Office supplies	.00	.00	1.00	1.00-	0.00%
Total :		.00	.00	1.00	1.00-	0.00%
Highways - General Services						
31-430-740	Cap Purch - Major Mach/Equip	.00	.00	.00	.00	0.00%
Total Highways - General Services:		.00	.00	.00	.00	0.00%
Highways - General Services						
31-492-010	Transfer to General Fund	.00	.00	100,000.00	100,000.00-	0.00%
Total Highways - General Services:		.00	.00	100,000.00	100,000.00-	0.00%
EQUIPMENT CAPTIAL RESERVE Revenue Total:		910.11	798.07	24,596.97	23,798.90-	3.24%
EQUIPMENT CAPTIAL RESERVE Expenditure Total:		.00	.00	100,001.00	100,001.00-	0.00%
Total EQUIPMENT CAPTIAL RESERVE:		910.11	798.07	75,404.03-	76,202.10	-1.06%

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OPEN SPACE

	ASSETS			
32-103320	OPEN SPACE - PLGIT, CAP RESERV		11,760.49	
32-130000	DUE TO GENERAL FUND - AP		.00	
32-130010	DUE FROM GENERAL FUND		6,546.75	
	TOTAL ASSETS			18,307.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-279300	CAPITAL RESERVE FUND BALANCE		11,656.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,651.03		
	BALANCE - CURRENT DATE		6,651.03	
	TOTAL FUND EQUITY			18,307.24
	TOTAL LIABILITIES AND EQUITY			18,307.24

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
OPEN SPACE						
32-310-200	Earned Income Tax Revenue	.00	6,546.75	.00	6,546.75	0.00%
Total :		.00	6,546.75	.00	6,546.75	0.00%
Interest Earnings						
32-341-000	Interest	118.97	104.28	.00	104.28	0.00%
Total Interest Earnings:		118.97	104.28	.00	104.28	0.00%
OPEN SPACE Revenue Total:		118.97	6,651.03	.00	6,651.03	0.00%
Total OPEN SPACE:		118.97	6,651.03	.00	6,651.03	0.00%

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BUILDING IMPROVEMENTS

	ASSETS			
33-103330	BLDG IMP - PLGIT, CAP RESERVE		91,107.56	
33-103331	BLDG EXP - PLGIT, CAP RESERVE		261,444.27	
33-109065	BLDG EXPANSION FUND		100,000.00	
33-109073	BLDG EXP TRISTATE CD (8/19/24)		.00	
33-109074	BLDG EX EASTBANK CD (8/26/24)		.00	
33-130000	DUE TO GENERAL FUND - AP		.00	
33-130010	DUE FROM GENERAL FUND		229.53	
33-130080	DUE FROM SEWER FUND-PC		.00	
	TOTAL ASSETS			452,781.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
33-230010	DUE TO GENERAL FUND		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
33-279300	CAPITAL RESERVE FUND BALANCE		449,357.28	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,424.08		
	BALANCE - CURRENT DATE		3,424.08	
	TOTAL FUND EQUITY			452,781.36
	TOTAL LIABILITIES AND EQUITY			452,781.36

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
BUILDING IMPROVEMENTS						
Interst Earnings						
33-341-000	Interest	3,731.80	3,424.08	.00	3,424.08	0.00%
Total Interst Earnings:		3,731.80	3,424.08	.00	3,424.08	0.00%
BUILDING IMPROVEMENTS Revenue Total:		3,731.80	3,424.08	.00	3,424.08	0.00%
Total BUILDING IMPROVEMENTS:		3,731.80	3,424.08	.00	3,424.08	0.00%

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HIGHWAY IMPROVEMENTS

	ASSETS			
34-103340	HGWAY IMP - PLGIT, CAP RESERVE		15,360.83	
34-130000	DUE TO GENERAL FUND - AP		.00	
	TOTAL ASSETS			15,360.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
34-279300	CAPITAL RESERVE FUND BALANCE		15,224.79	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	136.04		
	BALANCE - CURRENT DATE		136.04	
	TOTAL FUND EQUITY			15,360.83
	TOTAL LIABILITIES AND EQUITY			15,360.83

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
HIGHWAY IMPROVEMENTS						
Interest Earnings						
34-341-000	Interest	155.24	136.04	.00	136.04	0.00%
Total Interest Earnings:		155.24	136.04	.00	136.04	0.00%
HIGHWAY IMPROVEMENTS Revenue Total:		155.24	136.04	.00	136.04	0.00%
Total HIGHWAY IMPROVEMENTS:		155.24	136.04	.00	136.04	0.00%

UPPER FREDERICK TOWNSHIP
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LIQUID FUELS

	ASSETS			
35-103350	PLGIT, STATE LIQUID FUELS		397,245.46	
35-106010	PUBLIC FUNDS MM VICTORY		.00	
35-130000	DUE TO GENERAL FUND - AP		.00	
	TOTAL ASSETS			397,245.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
35-200000	LIQUID FUELS ACCOUNTS PAYABLE		.00	
35-230010	DUE TO GENERAL FUND		5,550.00	
	TOTAL LIABILITIES			5,550.00
	FUND EQUITY			
35-279350	LIQUID FUELS FUND BALANCE		278,832.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	112,862.93		
	BALANCE - CURRENT DATE		112,862.93	
	TOTAL FUND EQUITY			391,695.46
	TOTAL LIABILITIES AND EQUITY			397,245.46

Account Number	Account Title	2025 Prior year Actual	2026 Current year Actual	2026 Current year Budget	$ Over Budget	% of Budget
LIQUID FUELS						
Interest Earnings						
35-341-000	Interest	1,491.93	2,597.91	1,001.00	1,596.91	259.53%
Total Interest Earnings:		1,491.93	2,597.91	1,001.00	1,596.91	259.53%
State Revenue/Entitlements						
35-355-020	Liquid Fuels Tax	116,357.80	113,279.71	113,909.00	629.29-	99.45%
35-355-030	State Road Turnback Payments	3,920.00	3,920.00	3,921.00	1.00-	99.97%
Total State Revenue/Entitlements:		120,277.80	117,199.71	117,830.00	630.29-	99.47%
Winter Maintenance - Snow						
35-432-200	Snow & Ice Supplies	42,490.88	6,934.69	31,501.00	24,566.31-	22.01%
Total Winter Maintenance - Snow:		42,490.88	6,934.69	31,501.00	24,566.31-	22.01%
Winter Maintenance - Snow						
35-439-000	Highway Construction Projects	.00	.00	104,000.00	104,000.00-	0.00%
Total Winter Maintenance - Snow:		.00	.00	104,000.00	104,000.00-	0.00%
LIQUID FUELS Revenue Total:		121,769.73	119,797.62	118,831.00	966.62	100.81%
LIQUID FUELS Expenditure Total:		42,490.88	6,934.69	135,501.00	128,566.31-	5.12%
Total LIQUID FUELS:		79,278.85	112,862.93	16,670.00-	129,532.93	-677.04%
Grand Totals:		96,184.47-	140,088.10	92,074.02-	232,162.12	-152.15%

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ESCROW

ASSETS

40-100010	EASY ESCROW CHECKING ACCOUNT	111.03	
40-107060	RUOCCO/ROSE MEADOW ESCROW	1,145.10	
40-107118	HOLDING TANK MAINT - L & L	4,029.18	
40-107123	GIRL SCOUTS EASTERN PA-GRADING	1,175.27	
40-107131	BARTHOLEMEW - STORMWATER MGMT	102.59	
40-107135	THE MEADOWS AT FREDERICK	19.88	
40-107143	C&S FARMS LLC, MINOR STRMWTR	233.75	
40-107147	LESLIE ROBINSON	3,016.84	
40-107148	PMC STORMWATER CONTROLS BMP	1,508.44	
40-107156	FREDERICK LIVING MAINTENANCE	1,508.09	
40-107160	MONTGOMERY COUNTY S.P.C.A	1,094.03	
40-107164	BENNER GRADING STORMWATER	470.14	
40-107173	COLLIER - 3060 GOTTSHALK RD	1,507.21	
40-107176	ERWIN FORREST BLDRS GR & STRM	144.46	
40-107178	ERWIN FORREST DRIVEWAY PERMIT	1,506.67	
40-107181	SPROUT/HESS HOLDING TANK MAINT	4,017.08	
40-107182	BURKE GRADING/MINOR STORMWATER	304.57	
40-107183	CTY OF MONTGOMERY-HOLDING TANK	.00	
40-107186	ANTHONY & SYLVAN 3312 SALFORD	169.22	
40-107187	FREDERICK LIVING - MODULAR UNI	.00	
40-107188	3131 GOEZEL/PECO	1,003.71	
40-107189	FREDERICK LIVING EXPANSION PRO	1,545.74	
40-107193	MESSA - 838 PERKIOMENVILLE LOT	2,352.56	
40-107196	EAGLE POOL, MCNAMARA 1072 SNYD	250.76	
40-107197	KENNTH WIBLE STORMWTR MGMT	18.88	
40-107198	MATTHEW L MESSA JR MAINTENANCE	1,002.88	
40-107199	AECOM TECH CORP GRADING	517.09	
40-107200	FREDERICK LIVING STRMWTR MAINT	1,002.31	
40-107203	LEIGHTY - ALBERT TRACT 1753	.19	
40-107204	A ROSS & BETH W MYERS	799.72	
40-107206	BERNHARD/BECKER LOT CONSOLIDAT	1,135.82	
40-107207	LINROSE LMTD PTRSHP - BIG ROAD	1,133.40	
40-107208	HENDRICKS GROUP DEVELOPERS LLC	.60	
40-107209	NICHOLAS NOVAK	69.24	
40-107210	ERIK & JILL HARMAN	231.14	
40-107211	GEVERD 1151 FAUST RD	25.40	
40-107212	CATAGNUS - 3440 LITTLE ROAD	391.02	
40-107213	JERMAANS STYLE INC	250.42	
40-107214	BERKS MONT SERVIES	1,502.52	
40-107215	BIG ROAD LLC - 3 DOG GARAGE	7,046.09	
40-107216	MICHAEL & TARA LYNN 3106 HAUCK	770.84	
40-107217	ML HOMES	552.81	
40-107220	3234 ROCKHILL ROAD ESCROW	1,772.00	
40-107580	ROSE MEADOWS ACCESS ROAD	3,919.38	
40-107710	ROBERT ZAWADA SEWAGE ESCROW	1,023.01	
40-107730	LISA B. LEVIN	1,022.11	
40-107731	JAMES HENNAN - 1457 SNYDER RD.	1,450.83	
40-107732	RODNEY GOODWIN ESCROW	1,000.57	
40-107733	CGS 1 LLC	2,000.86	
40-130000	DUE TO GENERAL FUND - AP	.00	
	TOTAL ASSETS		55,855.45

LIABILITIES AND EQUITY

UPPER FREDERICK TOWNSHIP
BALANCE SHEET
MARCH 31, 2026

ESCROW

	LIABILITIES		
40-200000	ACCOUNTS PAYABLE	.00	
40-230010	DUE TO GENERAL FUND	99,081.85	
40-248000	DEVELOPER ESCROW ACCOUNT	(41,482.95)	
	TOTAL LIABILITIES		57,598.90
	FUND EQUITY		
40-279000	FUND BALANCE	(1,743.45)	
	TOTAL FUND EQUITY		(1,743.45)
	TOTAL LIABILITIES AND EQUITY		55,855.45

Tax Collector's Monthly Report to Taxing District

Taxes Included: **TWP GENERAL PURPOSE**

For The Month of : 3/1/2026 00:00:00 To 3/31/2026 23:59:59

	Municipal/County			School			Per Capita	Others	Totals
A. Collections	Current	Interim	Other	Current	Interim	Interim/Other			
1. Balance Collectable -Beginning of the Month	$282,863.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,863.00
2A. Additions: During the Month	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2B. Deduction: Credits During the Month from 17									
3. Total Collectable	$282,863.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,863.00
4. Less: Face Collections for the month	$33,385.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,385.00
5. Less: Deletions from the List	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6. Less: Exoneration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7. Less: Liens/ Non-lienable Installments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8. Balance Collectable -End of the Month	$249,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,478.00
B. Reconciliation of Cash Collected									
9. Face Amount of Collections - Must agree with line 4	$33,385.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,385.00
10. Plus: Penalties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11. Less: Discounts	$664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.00
12.Total Cash Collected Per Column	$32,721.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
13.Total Cash Collected All Columns									$32,721.00

C. Payments of Taxes

14.Amount Remitted During the Month

Date	Transaction #	Amount
03/02/2026	check # 2030	$408.00
03/09/2026		$7,531.00
03/11/2026		$2,287.00
03/12/2026	check # 2034	$2,823.00
03/16/2026		$6,248.00
03/18/2026		$425.00
03/19/2026	check # 2038	$4,026.00
03/23/2026		$1,133.00
03/25/2026		$3,058.00
03/26/2026	check # 2042	$137.00
03/30/2026		$4,442.00
03/31/2026		$203.00
	TOTAL	**$32,721.00**

15.Amount Paid with this report Applicable to this reporting Month TOTAL

16. Total Remitted this Month TOTAL $32,721.00

17. Total Other Credits and Adjustments

Parcel #	Name	Amount

18. Interest Earnings (If applicable) $ _____

Taxing District Use (Optional)	
Carryover from Previous Month	
Amount Collected this Month	
Less Amount Paid This Month	

Doreen Rhoads-Kirby 3/31/2026

Tax Collector Date

I Verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month

Received by(taxing district) _____

Ending Balance

Title: _____ Date: _____

MTS Collection Summary

	Current Tax	Interim Tax	
Face Amount	$33,385.00	$0.00	
Discount Amount	$664.00	$0.00	
Penalties Amount	$0.00	$0.00	
Refunds Payments Collected to be returned	$0.00	$0.00	
Exoneration Refunds (for payments made on previous monthly reports, not part of any calculations)			$0.00
Total Over/Under Paid	$0.00	$0.00	
Total Deposit (Including Refunds)			$32,721.00
Adjusted Total Cash Collected			$32,721.00
Bounced Checks - Deposits Reversed by Bank for insufficient funding			**$0.00**

Collection Statistics	Face Current	Disc/Pen Cur	Face Interim	Disc/Pen Int	Face Total	Disc/Pen Total	Total
Face Amount Collected in Discount	$33,385.00	$664.00	$0.00	$0.00	$33,385.00	$664.00	$32,721.00
Face Amount Collected in Face	$0.00		$0.00		$0.00		$0.00
Face Amount Collected in Penalty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$32,721.00

Commission	Municipal/County		School			Per Capita	Others
	Current	Interim	Current	Interim	Interim/Other		
12.Total Cash Collected Per Column	$ 32,721.00	$0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Commission Rate							
Monthly Commission per column							