Treasurer Report – February 18, 2026 Board Meeting

Approval is needed to pay January 22, 2025 – February 18, 2026 expenses. Generally, checks with 02/18/2026 dates are post board approval payments; checks with dates prior to this date were issued prior to board approval per Arlington Township General Policy Manual (e.g., utilities and payroll), or were previously approved by the Board.

CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP
From 01/22/2026 to 02/18/2026
BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 01/22/2026	Total Debits	Total Credits	Ending Balance 02/18/2026
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	289,143.04	3,405.32	30,224.24	262,324.12
249-000-001.000	CASH - CHECKING	1,218.05	282.25	1,182.25	318.05
GENERAL CHE		290,361.09	3,687.57	31,406.49	262,642.17
MBL MARIJUANA CHECKING					
213-000-001.000	CASH - CHECKING	149,148.29	0.00	22,335.81	126,812.48
MARIJUANA C		149,148.29	0.00	22,335.81	126,812.48
	REPORT TOTALS:	439,509.38	3,687.57	53,742.30	389,454.65

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	1/1/2026
101000017.000	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	$ 220,000.00	$ 625,628.42
101000003.100	Oakleaf (Adams Community Bank)	CD	8/20/2024	8/31/2026	3.90%	$ 250,000.00	$ 250,000.00
101000003.200	Oakleaf (Greenway Bank)	CD	10/3/2024	**10/9/2026**	3.70%	$ 250,000.00	$ 250,000.00
101000003.XXX	Oakleaf (Stanley Morgan Bank)	CD	1/9/2026	1/10/2028	3.60%	$ 250,000.00	$ 250,000.00
213000017.000	Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	$ 250,000.00	$ 608,261.05
213000003.500	Oakleaf (Toyota Financial)	CD	7/31/2025	8/6/2027	4.00%	$ 250,000.00	$ 250,000.00
213000003.700	Oakleaf (Bank of CA, LA)	CD	**10/27/2025**	**10/29/2026**	3.65%	$ 250,000.00	$ 250,000.00

Winter 2025 and Summer 2025 property taxes were collected, deposited, and disbursed to the appropriate entities

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING							
01/29/2026	GEN	14377	HRMS	030	JEFFREY S DOUGLAS		1,551.92
01/29/2026	GEN	14378	HRMS	022	Danielle Golembiewski		1,425.75
01/29/2026	GEN	14379	HRMS	029	BONNIE PARMELEE		88.10
01/29/2026	GEN	14380	HRMS	021	Georgette Peterson		1,480.31
01/29/2026	GEN	14381	HRMS	007	Jill S Sanborn		186.17
01/29/2026	GEN	14382	HRMS	016	Theodore R Swanson		314.74
01/29/2026	GEN	14383	HRMS	027	DORMAN WILSON		195.15
01/29/2026	GEN	14384	HRMS	026	SUSAN WILSON		1,569.26
02/02/2026	GEN	14385	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS	900.00
02/09/2026	GEN	14386	AP	0061	CONSUMERS ENERGY	TRANSFER STATION ELECTRIC	207.36
02/09/2026	GEN	14387	AP	0133	INDIANA MI POWER	JANUARY 2026 ST. LIGHTS	68.42
02/16/2026	GEN	14388	AP	0026	B & J LAWN SERVICE LLC	TOWNSHIP SEXTON FOR JANUARY 2026	1,250.00
02/16/2026	GEN	14389	AP	0040	BESST WAY DISPOSAL	RUBBISH COLLECTION	394.70
02/16/2026	GEN	14390	AP	0066	VAN BUREN DRAIN COMMISSIONE	DRAIN PROJECT SPECIAL ASSESSMENT	18,610.71
02/16/2026	GEN	14391	AP	0067	COURIER-LEADER & FLASHES	JAN 2026 NEWSPAPER NOTICES	160.00
02/16/2026	GEN	14392	AP	0346	ELAN FINANCIAL SERVICES	POSTAGE STAMPS	558.07
02/16/2026	GEN	14393	AP	0179	LANDERS HARDWARE	FLEX TAPE	59.99
02/16/2026	GEN	14394	AP	0334	PLUMBER'S PORTABLE TOILET S	TRANSFER STATION PORTA POTTY	120.00
02/16/2026	GEN	14395	AP	0243	REHMANN LLC	QUARTER 1, 2026 ACCT/AUDIT FEES	605.00
02/16/2026	GEN	14396	AP	0254	LRC CONSULTING, LLC	ZONING ADMINISTRATOR SERVICES	1,750.00
02/16/2026	GEN	14397	AP	0316	WALTER DEVISSER JR.	MECCHANICAL PERMITS	282.25
Total GEN:							
Total of 21 Checks:							31,777.90
Less 0 Void Checks:							0.00
Total of 21 Disbursements:							31,777.90
Bank MBL MARIJUANA CHECKING							
02/06/2026	MBL	423	AP	0328	BLOOMINGDALE COMMUNICATIONS	01.2026 INTERNET & VOIP ACCT#000162	216.44
02/06/2026	MBL	424	AP	0061	CONSUMERS ENERGY	01.2026 HALL ENERGY USAGE	589.84
02/10/2026	MBL	425	AP	0206	MICHIGAN MUNICIPAL RISK MGM	LIABILITY INSURANCE	3,300.25
02/16/2026	MBL	426	AP	0048	C&R'S OUT ON A LIMB TREE CA	SNOW PLOWING	100.00
02/16/2026	MBL	427	AP	0048	C&R'S OUT ON A LIMB TREE CA	SNOW PLOWING FOR HALL	2,000.00
02/16/2026	MBL	428	AP	0087	DOUG PROBYN	JANITORIAL SERVICES	260.00
02/16/2026	MBL	429	AP	0343	DOUGLAS, PEGGY	OFFICE MANAGER	1,600.00
02/16/2026	MBL	430	AP	0260	SCOTT GRAHAM PLLC	LEGAL SERVICES	6,940.00
02/16/2026	MBL	431	AP	0283	TEAMLOGIC IT OF KALAMAZOO	JANUARY 2026 EMAIL SERVICES	265.00
02/16/2026	MBL	432	AP	0287	THE TECH OF SOUTHWEST MICHI	MONTHLY BILLING FOR 03.2026	135.95
02/16/2026	MBL	433	AP	0298	U.S. BUSINESS SYSTEMS, INC.	KYROCERA CONTRACT AND OVERAGE FEES	264.39
02/16/2026	MBL	434	AP	0308	VAN BUREN COUNTY SHERIFF	01/2026 POLICE SERVICES	6,292.53
Total MBL:							
Total of 12 Checks:							21,964.40
Less 0 Void Checks:							0.00
Total of 12 Disbursements:							21,964.40
Total of 33 Checks:							53,742.30
Less 0 Void Checks:							0.00
Total of 33 Disbursements:							53,742.30

REVENUE AND EXPENDITURE REPORT FOR ALRINGTON TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 000 NON-DEPARTMENTAL						
101-000-804.000	ACCOUNTING/AUDIT FEES	6,850.00	7,095.00	0.00	(245.00)	103.58
101-000-995.000	TRANSFERS OUT	0.00	9,607.66	0.00	(9,607.66)	100.00
	Total Dept 000 - NON-DEPARTMENTAL	6,850.00	16,702.66	0.00	(9,852.66)	243.83
Department: 247 BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	1,665.00	1,695.00	0.00	(30.00)	101.80
101-247-715.000	PAYROLL TAXES	127.37	129.68	0.00	(2.31)	101.81
	Total Dept 247 - BOARD OF REVIEW	1,792.37	1,824.68	0.00	(32.31)	101.80
Department: 253 TREASURER						
101-253-727.000	OFFICE SUPPLIES	2,725.00	2,742.24	0.00	(17.24)	100.63
	Total Dept 253 - TREASURER	2,725.00	2,742.24	0.00	(17.24)	100.63
Department: 528 RUBBISH COLLECTION						
101-528-930.000	REPAIRS AND MAINTENANCE	100.00	306.99	0.00	(206.99)	306.99
	Total Dept 528 - RUBBISH COLLECTION	100.00	306.99	0.00	(206.99)	306.99
Expenditures		11,467.37	21,576.57	0.00	(10,109.20)	188.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,467.37	21,576.57	0.00	(10,109.20)	188.16
NET OF REVENUES & EXPENDITURES:		(11,467.37)	(21,576.57)	0.00	10,109.20	

Over Budget Fund Codes

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 213 MARIJUANA FUND						
Account Category: Expenditures						
Department: 000 NON-DEPARTMENTAL						
213-000-727.000	OFFICE SUPPLIES	5,000.00	5,355.35	0.00	(355.35)	107.11
213-000-802.000	LEGAL AND PROFESSIONAL	96,300.00	102,227.51	0.00	(5,927.51)	106.16
	Total Dept 000 - NON-DEPARTMENTAL	101,300.00	107,582.86	0.00	(6,282.86)	106.20
Department: 265 BUILDING AND GROUNDS						
213-265-920.000	UTILITIES	3,000.00	3,129.14	0.00	(129.14)	104.30
	Total Dept 265 - BUILDING AND GROUNDS	3,000.00	3,129.14	0.00	(129.14)	104.30
Expenditures		104,300.00	110,712.00	0.00	(6,412.00)	106.15
Fund 213 - MARIJUANA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		104,300.00	110,712.00	0.00	(6,412.00)	106.15
NET OF REVENUES & EXPENDITURES:		(104,300.00)	(110,712.00)	0.00	6,412.00	

Over Budget Fund Codes