



TALBOT COUNTY, MARYLAND

County Council

MINUTES

January 14, 2025

Present – President Chuck Callahan, Vice President Pete Leshner, Keasha N. Haythe, Lynn L. Mielke, Dave Stepp, County Manager Clay Stamp, and County Attorney, Patrick Thomas.

- I. Agenda – Mr. Callahan requested and received unanimous consent for approval of the Agenda of Tuesday, January 14, 2025.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, November 12, 2024, and Tuesday, November 26, 2024.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, December 17, 2024, Tuesday, December 24, 2024, Tuesday, December 31, 2024, Tuesday, January 7, 2025, and Tuesday, January 14, 2025.
- IV. Introduction of Administrative Resolution:

An ADMINISTRATIVE RESOLUTION ESTABLISHING A TALBOT 250 COMMISSION was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Mr. Leshner noted that the State has established a Maryland 250 Commission for the purpose of coordinating activities commemorating the 250th anniversary of the founding of the United States of America and is encouraging jurisdictions throughout the state to do so as well. He stated that at his request, the Office of Law had drafted the administrative resolution now before the Council for consideration and Council discussion ensued. Sarah Kilmon, Talbot County Communications Manager and Public Information Officer, stated that the intent of the establishment of a Talbot 250 Commission is to coordinate and promote Talbot 250 events. Additionally, she stated that the website, talbot250.org, will host information on historical events, stories, and the people of Talbot County who helped shape its history over the past 250 years. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the administrative resolution by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

The Administrative Resolution is effective immediately.

- V. Introduction of Legislation:

A BILL TO AUTHORIZE THE IMPROVEMENT OF ATHLETIC FIELDS AT PUBLIC SCHOOLS WITHIN TALBOT COUNTY was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Kevin Shafer, Director of Operations, Talbot

County Public Schools, stated that if approved, the funding outlined in the legislation will be used to make improvements to upgrade the grass athletic fields at various schools in the county; funding for the project was approved in the FY25 Budget. The legislation was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, Mr. Stepp as Bill No. 1580. A public hearing was scheduled for Tuesday, February 11, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE REPLACEMENT OF THE AUDITORIUM LIGHTING SYSTEM AT EASTON HIGH SCHOOL was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Kevin Shafer, Director of Operations, Talbot County Public Schools, stated that if approved, the funding outlined in the legislation will be used to replace the lighting system in the Easton High School auditorium which has not been upgraded since the school was renovated in 1997. Mr. Stamp stated that funding for the project was approved in the FY25 Budget; Council discussion ensued. The legislation was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, Mr. Stepp as Bill No. 1581. A public hearing was scheduled for Tuesday, February 11, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE REPLACEMENT AND IMPROVEMENT OF INTERIOR LIGHTS AT ST. MICHAELS HIGH SCHOOL was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Kevin Shafer, Director of Operations, Talbot County Public Schools, stated that if approved, the funding outlined in the legislation will be used to complete the project to replace the lighting in the St. Michaels Elementary School portion of the St. Michaels school facility to LED lighting. He stated that grant funding is currently being used to replace a portion of the lighting. The legislation was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, Mr. Stepp as Bill No. 1582. A public hearing was scheduled for Tuesday, February 11, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

Mr. Shafer then provided an update on the Chapel District Elementary School Renovation and Expansion Project, stating that the project is going well and is on budget. He expressed his appreciation to the Council for assigning Bill Stagg as the County’s manager for the project.

VI. County Manager’s Report:

- A. Talbot County Adult Public Guardianship Review Board – Requested Council approval for the reappointment of Wendy Young-Dyott (St. Mark’s Ministry to the Aged, Inc.); Heather Howes (Channel Marker, Inc.); Glenn Klakring (attorney); Sam VanNest (disabled community); and Kerri Engels Roberts (Department of Social Services) to three-year terms on the Adult Public Guardianship Review Board; said terms will expire on January 1, 2028. Upon motion by Ms. Haythe, seconded by Mr. Leshner, the Council approved the reappointments by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe - Aye

- B. Talbot County Agricultural Resolution Board – Requested Council approval for the reappointment of Travis Hutchison to a four-year term on the Agricultural Resolution Board as a representative of the agricultural community; said term will expire on January 1, 2029. Upon motion by Ms. Haythe, seconded by Ms. Mielke, the Council approved the reappointment by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp - Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- C. Talbot County Historic Preservation Commission – Requested Council approval for the appointment of Sharon Nash to the Historic Preservation Commission; said term will expire on July 1, 2026. Upon motion by Ms. Mielke, seconded by Ms. Haythe, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp - Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- D. Talbot County Planning Commission – Requested Council approval for the appointment of James Edward “Ed” Heikes, Sr. to a five-year term on the Planning Commission; said term will expire at midnight on December 2, 2029. Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp - Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- E. Talbot County Short-Term Rental Review Board - Requested Council approval for the reappointment of Robert “Bob” Haase to a four-year term on the Short-Term Rental Review Board as a representative of a community having short-term rentals; and requested the appointment of Hugh Smith to a four-term as an individual having knowledge relevant to the Board’s function; said terms will expire on January 1, 2029. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved the reappointment and the appointment by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp - Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- F. Talbot County Tourism Board – Requested Council approval of the request by the Town of St. Michaels to have Commissioner Katrina Whittington replace Commissioner David Wojciechowski as the Town’s representative on the Talbot County Tourism Board. Upon motion by Mr. Leshner, seconded by Mr. Stepp, the Council approved the request by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp - Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- G. Request from Hog Neck Golf Course – Requested Council approval of the recommendation of Rich Setter, General Manager/Head Golf Professional, Hog Neck Golf Course, to approve the 2025 Golf Course Rates and Fee Schedule. Mr. Setter outlined several of the proposed increases and stated that the proposed 2025 Rate and Fee Schedule had been approved by the Golf Board. Upon motion by Ms. Mielke, seconded by Ms. Haythe, the Council approved the proposal as presented by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp - Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

VII. Public Hearings:

Resolution No. 364, A RESOLUTION TO FORMALLY CLOSE WALLYS WAY AND BETHANY LANE AS COUNTY ROADS AND AUTHORIZE THE CONVEYANCE OF CERTAIN REAL PROPERTY DESCRIBED IN A DEED DATED DECEMBER 14, 1984, AND RECORDED AMONG THE LAND RECORDS OF TALBOT COUNTY, MARYLAND AT LIBER J.T.B. NO. 594, FOLIO 423, TO CHAMBERLAIN, LLC, FOR NO MONETARY CONSIDERATION, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Patrick Thomas, County Attorney, stated that the County owns a 50-foot strip of land which bisects a parcel of land owned by Chamberlain, LLC which is included in the County’s road inventory as Bethany Lane. He stated that Chamberlain, LLC had contacted the County to request closure of the roads which are the subject of the resolution and to convey the land to Chamberlain, LLC so they can transfer the property. Mr. Thomas stated that he had conferred with Brian Moore, Superintendent, Roads and County Facilities, who had advised that the roads are not necessary, are on private property, are not being used, and the County does not want to maintain them and therefore has no objection to the conveyance. Members of the public were afforded an opportunity to comment on the legislation. The Council approved Resolution No. 364 by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp - Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

Resolution No. 364 is effective immediately.

Resolution No. 365, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTIES LOCATED AT 9802 OCEAN GATEWAY AND 9818 OCEAN GATEWAY, EASTON, MARYLAND, SHOWN ON TAX MAP 25 AS PARCELS 5 AND 6 FROM “UNPROGRAMMED” TO “W-1/S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY THE McNEAL FAMILY TRUST was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, County Engineer, Ray Clarke, stated that the Public Works Advisory Board, at its meeting on Thursday, December 19, 2024, reviewed the resolution and voted 5 – 0 to recommend that the Council approve the resolution. Bryce Yelton, Assistant Planning Officer, stated that the Planning Commission, at its meeting on Wednesday, January 8, 2025, reviewed the resolution and voted 4 – 0 that Resolution No. 365 was consistent with the 2016 County Comprehensive Plan. Members of the public were then afforded an opportunity to comment on the legislation. The Council approved Resolution No. 365 by voting 5 – 0 as follows:

Mr. Callahan – Aye

Mr. Stepp - Aye

Mr. Leshner – Aye

Ms. Mielke – Aye

Ms. Haythe – Aye

Resolution No. 365 is effective immediately.

Resolution No. 366, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTIES LOCATED ON THE EAST SIDE OF U.S. ROUTE 50, SOUTH OF DUTCHMANS LANE, EASTON, MARYLAND, SHOWN ON TAX MAP 34 AS PARCELS 128 AND 175 FROM “W-3/S-3” AND “UNPROGRAMMED,” RESPECTIVELY, TO “W-1/S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY CORRIGAN & TRIPPE VENTURES, LLC was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, County Engineer, Ray Clarke, stated that the Public Works Advisory Board reviewed the legislation at its meeting on Thursday, December 19, 2024, and voted 5 – 0 to recommend that the Council approve the legislation; the Town of Easton submitted a letter in support of the resolution. Eliza Deflaux, Department of Planning and Zoning, stated that the Planning Commission, at its meeting on Wednesday, January 8, 2025, approved deferring any decision on Resolution No. 366 until they could meet with the Town of Easton Planning Commission to discuss the number of dwelling units already approved or are currently under construction. Ms. Deflaux stated that the meeting is currently scheduled for Thursday, January 23, 2025, at 1:00 p.m. Members of the public were afforded the opportunity to comment on the legislation. The public hearing on Resolution No. 366 will remain open until the Tuesday, February 25, 2025, Council meeting.

Resolution No, 367, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 7510 QUAKER NECK ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 39 AS PARCEL 79 FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS, PURSUANT TO AN APPLICATION FILED BY KEVIN MILLS was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Ray Clarke, County Engineer, stated that the Public Works Advisory Board, at its meeting on December 19, 2024, reviewed the legislation and chose to defer any action until more information could be obtained. Mr. Clarke stated that the Public Works Advisory Board is

interested in developing a policy to identify those areas or parcels which can come into the sewer service area; the matter will be discussed at the Public Works Advisory Board meeting on Thursday, January 16, 2025. Mr. Clarke then outlined the specifics of the parcel which is the subject of Resolution No. 367 and the owner's reasons for requesting to connect to sewer. Elisa Deflaux, Department of Planning and Zoning, stated that the Planning Commission, at its meeting on Wednesday, January 8, 2025, reviewed the legislation, supported the recommendation of the Public Works Advisory Board to obtain additional information, and deferred a decision on Resolution No. 367 until the Public Works Advisory Board has made a recommendation to the Council. Members of the public were then afforded an opportunity to comment on the legislation; Council discussion then ensued. The public hearing on Resolution No. 367 will remain open until the Tuesday, February 25, 2025, Council meeting.

Resolution No. 368, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 4502 OLD TRAPPE ROAD, TRAPPE, MARYLAND, SHOWN ON TAX MAP 54 AS PARCEL 302 FROM "UNPROGRAMMED" TO "W-1/S-1" IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY BRIAN HAUSE was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, County Engineer, Ray Clarke, stated that the subject parcel is within the Town of Trappe water and wastewater system and the owner intends to utilize the parcel for light industrial purposes. Mr. Clarke stated that the Public Works Advisory Board reviewed the legislation at its meeting on Thursday, December 19, 2024, and requested that the Town of Trappe provide information on the number of EDUs which could be built on the subject parcel. He stated that a letter was forwarded to the Town of Trappe on January 8, 2025, but to date no response has been received. Bryce Yelton, Assistant Planning Officer, stated that the Planning Commission reviewed the legislation at its meeting on Wednesday, January 8, 2025, and postponed any decision on Resolution No. 368 until information had been received from the Town of Trappe. Mr. Yelton stated that the parcel referenced in the resolution is one of two industrial parcels within the Town of Trappe, the first of which was annexed into the town in 2007, and the subject parcel in 2023. Members of the public were afforded an opportunity to comment on the legislation. The public hearing on Resolution No. 368 will remain open until the Tuesday, February 25, 2025, Council meeting.

VIII. Public Comments: There were no comments.

IX. Council Comments:

Ms. Haythe - Ms. Haythe expressed her appreciation to staff from the Public Works Department and all others who worked to clear the snow. She stated that she had only heard positive comments from the community regarding snow removal and commended County Manager, Clay Stamp, and County staff for a job well done. She stated that she and Mr. Callahan and Mr. Leshner had recently attended the annual Talbot Corn Club dinner at the VFW and expressed her appreciation to Shannon Dill for, in her opinion, having a great program every year, and to all the farmers for being a part of the event.

Ms. Mielke – Ms. Mielke stated that she had heard the same comments from the public regarding snow removal as Ms. Haythe and expressed her appreciation to County staff for their handling the removal of the most snow we have had in a while.

Mr. Stepp - Mr. Stepp concurred with the comments of Ms. Haythe and Ms. Mielke. He spoke of how, on rare occasions, minor accidents may occur, such as damage to his neighbor's mailbox during the plowing of heavy wet snow, but that the situations are handled promptly by the Roads Department. Mr. Stepp again expressed his appreciation to all those who assisted with recent snow removal.

Mr. Leshner – Mr. Leshner stated that Monday (January 20th) is Martin Luther King, Jr. Day, a National Day of Service. He stated that, in his opinion, one thing that makes Talbot County special is the number of individuals in the community that volunteer to support youth, sports, and the many organizations in the county, and that the day is a day for all of us to help the regular volunteers and pitch in in community service. Mr. Leshner concluded his comments by stating that there are volunteer opportunities out there and encouraged individuals to look for them.

Mr. Callahan - Mr. Callahan concurred with his colleagues' comments regarding the response of County staff to the snow event. He stated that staff begins preparing several days prior to an event, and that Mr. Stamp and department heads are at the Department of Emergency Services making decisions that affect safety, whether to shut things down or keep things going. He stated that there is a lot that goes into the process and he expressed his appreciation to all those involved, the Roads Department, law enforcement, the fire department and emergency services. Mr. Callahan concluded his comments by reiterating that Mr. Stamp's background in emergency services is a valuable strength.

Upon motion by Mr. Stepp, seconded by Ms. Haythe, the Council voted to adjourn and to reconvene on Tuesday, January 22, 2025, at 5:00 p.m. for a joint meeting with the Talbot County Board of Education at the Board of Education offices located at 12 Magnolis Street, Easton; and to reconvene on Tuesday, January 28, 2025 in Open Session at 3:30 p.m. and immediately adjourn into Closed Session as listed on the statement for closing that meeting, then for the regularly scheduled meeting at 5:00 p.m. by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe - Aye

The meeting adjourned at 6:05 p.m.

The transcript of the January 14, 2025, County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

X. Summary of Closed Session Held on January 14, 2024:

1. Statement of the time, place, and purpose of the closed session:

Time of closed session: 2:00 p.m. to 4:55 p.m.

Place of closed session: County Council Office
 Purpose of the closed session: To consider various matters as set forth in the statement for closing the meeting

2. Record of the vote of each member as to closing the session:

Names of members voting aye: Callahan, Haythe, Mielke, Stepp
 Members opposed: None
 Abstaining: None
 Absent: Leshner (arrived at 2:05 p.m.)

3. Statutory authority to close session and listing of each topic actually discussed, persons present, and each action taken in the session:

Topic Description	Statutory Authority	Reason for Closed Session Discussion	Persons Present	Action Taken
To discuss personnel matter involving Health Officer	GP § 3-305(b)(1)(i)	Discussion involves specific individual	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Donna Pardieu	No action
To discuss appointments to various County boards and committees	GP § 3-305(b)(1)(i)	Public discussion would discourage individuals from volunteering to serve	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To discuss personnel matter in Department of Public Works	GP § 3-305(b)(1)(i)	Discussion involves specific individual	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	No action
For legal advice on Public Service Commission Case No. 9723	GP § 3-305(b)(7)	Attorney-client privilege regarding legal advice	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To consult with County Attorney	GP § 3-305(b)(7)	Attorney-client privilege	Chuck Callahan, Pete Leshner,	No action

to obtain legal advice regarding allegations regarding Trappe sewer connection		regarding legal advice	Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	
To discuss negotiations for proposed transfer of property in Easton for a public purpose	GP § 3-305(b)(3)	To protect the County’s bargaining position regarding the potential transfer of real property for a public purpose	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	No action

**TALBOT COUNTY,
MARYLAND
WEEKLY CASH
STATEMENT
12/17/2024**



OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	12/10/2024	\$15,472,774.75
Total ADP Payroll PPE 12/06/2024		(945,588.76)
Returned Paymentus Payment		(6,239.62)
Returned Check #202		(2,596.68)
Interest on Accounts 11/2024		126,225.04
Deposits		2,981,998.95
Checks		(121,941.35)
ACH Disbursements		(1,367,900.31)
EFT's		(95,175.07)
Wire Transfers		(273,827.85)
Voided Checks		4,527.83

OPERATING FUNDS AT	12/17/2024	<u>\$15,772,256.93</u>
PETTY CASH FUNDS		\$18,105.00
<u>INVESTMENT FUNDS</u>		
	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	4.66%	\$22,822,330.31
Bayvanguard Bank Shore United Money Market Account	4.15%	\$10,990,008.57
	4.58%	\$81,036,147.08
INVESTMENT FUNDS TOTAL		<u>\$114,866,590.96</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u>\$130,638,847.89</u>



**TALBOT COUNTY,
MARYLAND
WEEKLY CASH
STATEMENT
12/24/2024**

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	12/17/2024	\$15,772,256.93
Returned Paymentus Payment		(1,338.21)
Deposits		1,440,020.86
Checks		(90,990.52)
ACH Disbursements		(1,090,866.91)
EFT's		(298,161.76)
Wire Transfers		(2,592,030.36)
Voided Checks		80.06

OPERATING FUNDS AT	12/24/2024	<u>\$13,138,970.09</u>
PETTY CASH FUNDS		\$18,105.00
<u>INVESTMENT FUNDS</u>		
	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	4.63%	\$22,822,330.31
Bayvanguard Bank Shore United Money Market Account	4.15%	\$10,990,008.57
	4.58%	\$81,036,147.08
INVESTMENT FUNDS TOTAL		<u>\$114,866,590.96</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u>\$128,005,561.05</u>



**TALBOT COUNTY,
MARYLAND
WEEKLY CASH
STATEMENT
12/31/2024**

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	12/24/2024	\$13,138,970.09
TOTAL ADP MONTHLY PAYROLL PPE 12/31/2024		(18,731.15)
VOIDED HOLIDAY BONUS		(116.56)
Deposits		1,436,970.88
Checks		(45,020.31)

ACH Disbursements		(610,647.18)
OPERATING FUNDS AT	12/31/2024	<u>\$13,901,425.77</u>
PETTY CASH FUNDS		\$18,105.00
INVESTMENT FUNDS		
	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	4.56%	\$22,822,330.31
Bayvanguard Bank	4.15%	\$10,990,008.57
Shore United Money Market Account	4.58%	\$81,036,147.08
INVESTMENT FUNDS TOTAL		<u>\$114,866,590.96</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u>\$128,768,016.73</u>



**TALBOT COUNTY,
MARYLAND
WEEKLY CASH
STATEMENT
1/07/2025**

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	12/31/2024	\$13,901,425.77
TOTAL ADP PAYROLL PPE 12/20/2024		(925,678.72)
ROADS SALES & USE TAX DUE 12/20/2024		(639.28)
GOLF COURSE SALES & USE TAX DUE 12/20/2024		(1,494.13)

COMMUNITY CENTER SALES & USE TAX DUE 12/20/2024		(530.70)
AIRPORT MERCHANT PORTAL HOSTING 12/2024		(11.00)
REPURPOSING MERCHANT PORTAL HOSTING 12/2024		(15.00)
ROADS MERCHANT PORTAL HOSTING 12/2024		(15.00)
RETURNED PAYMENTUS PAYMENTS		(3,265.64)
Deposits		10,145,148.12
Checks		(122,471.84)
ACH Disbursements		(2,337,973.87)
EFT's		(412,472.87)
Wire Transfers		(5,847,258.39)
OPERATING FUNDS AT	1/7/2025	<u>\$14,394,747.45</u>
PETTY CASH FUNDS		\$18,105.00
INVESTMENT FUNDS		
	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	4.54%	\$22,822,330.31
Bayvanguard Bank	4.15%	\$10,990,008.57
Shore United Money		
Market Account	4.58%	\$81,036,147.08
INVESTMENT FUNDS TOTAL		<u>\$114,866,590.96</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u><u>\$129,261,338.41</u></u>

**TALBOT COUNTY,
MARYLAND**



**WEEKLY CASH
STATEMENT
1/14/2025**

OPERATING FUNDS - SHORE UNITED BANK

		\$14,394,747.45
OPERATING FUNDS AT	1/7/2025	
		(920,500.53)
TOTAL ADP PAYROLL PPE 1/03/2025		(947.88)
TALBOT COUNTY OWNED PROPERTIES/SEWER		(8,105.38)
RETURNED PAYMENTUS PAYMENTS		
Deposits		1,767,995.25
		(66,143.73)
Checks		
ACH Disbursements		(307,718.41)
EFT's		(149,883.21)
Wire Transfers		(23,535.17)
		\$14,685,908.39
OPERATING FUNDS AT	1/14/2025	
		<u>\$18,105.00</u>
PETTY CASH FUNDS		
<u>INVESTMENT FUNDS</u>		
	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	4.47%	\$22,822,330.31
		\$11,029,291.18
Bayvanguard Bank	4.15%	
Shore United Money Market		\$81,036,147.08
Account	4.58%	
INVESTMENT FUNDS		\$114,905,873.57
TOTAL		<u><u>\$129,591,781.96</u></u>

TOTAL ALL CASH AND INVESTMENTS

