



TALBOT COUNTY, MARYLAND

County Council

MINUTES

July 28, 2026

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

- I. Agenda – The Agenda for Tuesday, July 28, 2026, was approved upon motion by Mr. Leshner, second by Ms. Haythe and a vote of 3 – 0 as follows:

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

- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, July 14, 2026.

- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, July 21, 2026, and Tuesday, July 28, 2026.

- IV. Proclamation – Parks and Recreation Month – July 2026 – The Clerk read a proclamation into the record in recognition of July as Parks and Recreation Month and encouraged all residents to celebrate the month by visiting local parks and trails, enjoying waterfront amenities, participating in recreational programs and events and recognizing the positive impact that parks and recreation have on the health, vitality and quality of life of our community. Council thanked the Parks and Recreation staff, Parks and Recreation Advisory Board members, volunteers, coaches, instructors, community partners and supporters whose commitment makes these programs, facilities and public spaces possible. The proclamation was approved upon motion by Mr. Leshner, second by Ms. Haythe and a vote of 3-0 as follows:

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

Emily Gilmer, Director, Parks and Recreation accepted the Proclamation on behalf of her Department and thanked the Council for their continued support. Council members commended the department for providing quality recreational opportunities throughout the year and praised the success of the County's summer camp program, noting the positive feedback they continue to receive from families.

Mr. Leshner presented the Proclamation to Ms. Gilmer and members of the Parks and Recreation staff in attendance.

- V. Presentation of Certificates of Recognition to Parks and Recreation 2026 Summer Camp Counselors – Council presented Certificates of Recognition to the following counselors of the Parks and Recreation 2026 Summer Camp and thanked them for their efforts: Daqwan Johnson,

Emma Kelly, Rachel Lapp, Polly LeCates, Finley McGuckin, Ashanty Perez, Lyla Roe, Reagan Saia, Bree Stevens, Daniela Vasques-Ramirez and Gemma Vogel.

Ellie Kilmon, Program Coordinator, thanked the summer camp counselors for their hard work to ensure campers have a safe and fun summer camp experience. There are approximately 62 children in camp each week.

Ms. Haythe presented the Certificates of Recognition to the camp counselors in attendance.

VI. Public Hearing:

Bill No. 1651, A BILL TO AMEND CHAPTER 190 (ZONING, SUBDIVISION, AND LAND DEVELOPMENT) OF THE TALBOT COUNTY CODE FOR THE PURPOSES OF AUTHORIZING THE PLANNING DIRECTOR TO GRANT A WAIVER FROM THE REQUIREMENTS OF 190-61.2.C FOR A BONA FIDE NON-PROFIT ENTITY, SUBJECT TO CERTAIN CONDITIONS, AND AMENDING THE CRITERIA FOR EVALUATION OF WAIVER APPLICATIONS was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Brennan Tarleton, Planning Officer, explained that if approved, the legislation would authorize the Planning Officer, upon recommendation of the Planning Commission, to grant waivers of certain developer agreement surety requirements for bona fide nonprofit organizations under specific circumstances. Members of the public were afforded an opportunity to comment on the legislation. Bill No. 1651 will be eligible for vote on Tuesday, August 11, 2026.

VII. Request for Motion to Remove from the Table:

Resolutions No. 388, 389, 390 and 391 were tabled at the January 13, 2026, Talbot County Council meeting pending revisions to Resolution No. 175. Council subsequently adopted Resolution No. 394, which updated Resolution No. 175 and the sewer connection policy, and clarified connections for improved properties where the existing septic system creates an environmental or public health problem. All properties associated with Resolutions No. 388, 389, 390 and 391 meet the threshold identified in Resolution No. 394 and have an existing on-site system with a treatment zone that penetrates or discharges into the groundwater, posing an immediate environmental hazard.

Resolution No. 388, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 7508 COOPER POINT ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 31 AS PARCEL 78, FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY LINDA ZECHER-HIGGINS was read into the record by the Clerk and brought forward for Council action. Resolution No. 388 was removed from the table upon motion by Ms. Haythe, second by Mr. Leshner and a vote of 4-0 as follows:

Mr. Callahan – Aye
Mr. Leshner – Aye
Ms. Haythe – Aye
Mr. Stepp – Aye (via absentee ballot)

Resolution No. 389, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 7510 COOPER POINT ROAD, BOZMAN, MARYLAND,

SHOWN ON TAX MAP 31 AS PARCEL 65, FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY LINDA ZECHER-HIGGINS was read into the record by the Clerk and brought forward for Council action. Resolution No. 389 was removed from the table upon motion by Ms. Haythe, second by Mr. Leshner and a vote of 4-0 as follows:

Mr. Callahan – Aye
Mr. Leshner – Aye
Ms. Haythe – Aye
Mr. Stepp – Aye (via absentee ballot)

Resolution No. 390, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 24114 MOUNT PLEASANT ROAD, ST. MICHAELS, MARYLAND, SHOWN ON TAX MAP 32 AS PARCEL 86, FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY KRISTINA AND DONALD KEPPLER was read into the record by the Clerk and brought forward for Council action. Resolution No. 390 was removed from the table upon motion by Ms. Haythe, second by Mr. Leshner and a vote of 4-0 as follows:

Mr. Callahan – Aye
Mr. Leshner – Aye
Ms. Haythe – Aye
Mr. Stepp – Aye (via absentee ballot)

Resolution No. 391, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 7440 COOPER POINT ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 31 AS PARCEL 326, FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY SHARON AND DUANE EKEDAHN was read into the record by the Clerk and brought forward for Council action. Resolution No. 391 was removed from the table upon motion by Ms. Haythe, second by Mr. Leshner and a vote of 4-0 as follows:

Mr. Callahan – Aye
Mr. Leshner – Aye
Ms. Haythe – Aye
Mr. Stepp – Aye (via absentee ballot)

VIII. Eligible for Vote:

Resolution No. 388, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 7508 COOPER POINT ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 31 AS PARCEL 78, FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY LINDA ZECHER-HIGGINS was read into the record by the Clerk and brought forward for a vote. Prior to the vote being taken, Mr. Thomas clarified that the property acreage is 12.036 acres not 12.9 acres as included in the resolution. The typo will be corrected in the final posting of the resolution. The Public Works Advisory Board reviewed Resolution No. 388 at their December 18, 2025, meeting

and unanimously recommended approval. The Planning Commission reviewed Resolution No. 388 at their January 7, 2026, meeting and found it to be consistent with the 2016 Comprehensive Plan and seven relevant standards in accordance with Environmental Article §9-506(a)(1) of the Maryland Annotated Code and recommended approval by a vote of 4-0. Resolution No. 388 was approved by a vote of 4-0 as follows:

Mr. Callahan – Aye
Mr. Leshner – Aye
Ms. Haythe – Aye
Mr. Stepp – Aye (via absentee ballot)

Resolution No. 389, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 7510 COOPER POINT ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 31 AS PARCEL 65, FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY LINDA ZECHER-HIGGINS was read into the record by the Clerk and brought forward for a vote. The Public Works Advisory Board reviewed Resolution No. 389 at their December 18, 2025, meeting and unanimously recommended approval. The Planning Commission reviewed Resolution No. 389 at their January 7, 2026, meeting and found it to be consistent with the 2016 Comprehensive Plan and seven relevant standards in accordance with Environmental Article §9-506(a)(1) of the Maryland Annotated Code and recommended approval by a vote of 4-0. Resolution No. 389 was approved by a vote of 4-0 as follows:

Mr. Callahan – Aye
Mr. Leshner – Aye
Ms. Haythe – Aye
Mr. Stepp – Aye (via absentee ballot)

Resolution No. 390, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 24114 MOUNT PLEASANT ROAD, ST. MICHAELS, MARYLAND, SHOWN ON TAX MAP 32 AS PARCEL 86, FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY KRISTINA AND DONALD KEPPLER was read into the record by the Clerk and brought forward for a vote. The Public Works Advisory Board reviewed Resolution No. 390 at their December 18, 2025, meeting and unanimously recommended approval. The Planning Commission reviewed Resolution No. 390 at their January 7, 2026, meeting and found it to be consistent with the 2016 Comprehensive Plan and seven relevant standards in accordance with Environmental Article §9-506(a)(1) of the Maryland Annotated Code and recommended approval by a vote of 4-0. Resolution No. 390 was approved by a vote of 4-0 as follows:

Mr. Callahan – Aye
Mr. Leshner – Aye
Ms. Haythe – Aye
Mr. Stepp – Aye (via absentee ballot)

Resolution No. 391, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 7440 COOPER POINT ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 31 AS PARCEL 326, FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY SHARON AND DUANE EKEDAHL was read into the record by the Clerk and brought forward for a vote. Prior to the vote being taken, Mr. Thomas clarified that the property acreage is 7.44 acres not 7.8 acres as included in the resolution. The typo will be corrected in the final posting of the resolution. The Public Works Advisory Board reviewed Resolution No. 391 at their December 18, 2025, meeting and unanimously recommended approval. The Planning Commission reviewed Resolution No. 391 at their January 7, 2026, meeting and found it to be consistent with the 2016 Comprehensive Plan and seven relevant standards in accordance with Environmental Article §9-506(a)(1) of the Maryland Annotated Code and recommended approval by a vote of 4-0. Resolution No. 391 was approved by a vote of 4-0 as follows:

Mr. Callahan – Aye
Mr. Leshner – Aye
Ms. Haythe – Aye
Mr. Stepp – Aye (via absentee ballot)

IX. County Manager’s Report:

- A. Request to Forward a Letter to the Maryland State Highway Administration for Evaluation of Pedestrian Safety Improvements at MD Rt. 322 (Easton Parkway) and MD Rt. 333 (Oxford Road) Intersection – Requested Council approval to send a letter to the Maryland State Highway Administration requesting evaluation of safety improvements at the intersection of MD Route 322 and MD Route 333. Ms. Haythe noted this request comes at the request of a constituent regarding concerns about pedestrian traffic at this intersection. Upon motion by Ms. Haythe, seconded by Mr. Leshner, the Council approved the letter of support by voting 3 – 0 as follows:

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

- B. Request from Department of Parks & Recreation to Have the County Grant an Easement on a Portion of the County Property at Perry Cabin Park to the Town of St. Michaels for Extension of the St. Michaels Nature Trail – Requested Council approval of the request from the Town of St. Michaels for an easement for the north-south section of the St. Michaels Nature Trail along Talbot Street and the Perry Cabin Ballfields. Emily Gilmer, Director of Parks and Recreation noted that the Parks and Recreation Advisory Board reviewed the revised trail alignment at their July 16, 2026, meeting and recommended approval. Upon motion by Ms. Haythe, seconded by Mr. Leshner, the Council approved the easement by voting 3 – 0 as follows:

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

- C. Request from Department of Parks & Recreation to Piggyback on a State of Maryland Contract for the Purchase of a 2026 Chevrolet Silverado 2500 HD 4WD Double Cab 149” Work Truck with Snowplow – Requested Council approval to procure a 2026 Chevrolet Silverado 2500HD 4WD Double Cab work truck with snowplow from Hertrich Fleet Services, Inc. utilizing the State of Maryland Contract. Total purchase price is \$54,176. There are sufficient funds in the budget for this purchase. Upon motion by Ms. Haythe, seconded by Mr. Leshner, the Council approved the purchase by voting 3 - 0 as follows:

Mr. Callahan – Aye

Mr. Leshner - Aye

Ms. Haythe – Aye

- D. Request to have the County Enter into a Contract for Sale and Purchase of Real Property by and between Achievement Park LLC, a Maryland limited liability company and Talbot County, Maryland, a political subdivision of the State of Maryland (Tax Map 106, Parcel 2367, Lot 2) in Easton, Maryland 21601 – Requested Council approval to enter into a contract for the sale and purchase of Unit 2, Achievement Park Condominium located at 510 Cadmus Lane in Easton in the amount of \$1,050,000. There are sufficient funds in the County budget for the acquisition. Mr. Stamp noted the property is approximately 20,000 s.f. and located adjacent to the Talbot County Health Department. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the acquisition by voting 3-0 as follows:

Mr. Callahan – Aye

Mr. Leshner - Aye

Ms. Haythe – Aye

- E. Request for Memorandum of Understanding By and among Talbot County, Maryland and the Town of Easton for Transfer of Portion of Property on Poplar Hill Farm (Tax Map 42, Parcel 57) to Town of Easton for Woodland Park Access – Requested Council approval to enter into a Memorandum of Understanding by and between Talbot County, Maryland and the Town of Easton to transfer approximately 1.785 acres to the Town of Easton for access to their Woodland Park property. Pending Council approval, legislation will be drafted by both the County and the Town to finalize the transfer. Mayor Cook thanked the Council for their consideration and noted the transfer will allow access to the Town’s 200-acre Woodland Park property through Tristan Drive. As part of the Memorandum of Understanding, the Town will construct, maintain and own the public roadway, stub-out utilities to the property and partner on a cost share with the County on a future traffic light. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the request by voting 3 – 0 as follows:

Mr. Callahan – Aye

Mr. Leshner - Aye

Ms. Haythe – Aye

- F. Request from Department of Emergency Services to Utilize FY27 Capital Outlay Funding to Piggyback on Maryland State Contract for the Purchase of a New 2026 Chevrolet Tahoe PPV to be Used as an Emergency Chase Vehicle – Requested Council approval to purchase a new 2026 Chevrolet Tahoe PPV to serve as an emergency chase vehicle from Greencastle Chevrolet in the amount of \$58,769.15 utilizing the Maryland State Contract. This will replace an existing 2016 fleet vehicle that has over 135,000 miles on it. Upon motion by

Ms. Haythe, seconded by Mr. Leshner, the Council approved the purchase by voting 3 – 0 as follows:

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

- G. Request for Letter in Support of Opportunity Zone 2.0 Program to Maryland Department of Housing and Community Development for Town of Easton Census Tract 24041960300 – Requested Council approval to partner with the Town of Easton on a joint letter of support to the Maryland Department of Housing and Community Development nominating census tract 24041960300 for consideration of inclusion in the Opportunity Zone 2.0 program. Kristen Goller, Interim Director, Economic Development and Tourism noted the Opportunity Zone program, established in 2017, is a federal designation designed to spur community investment through private investment and federal tax incentives. Potential private investors may receive tax benefits when investing capital gains through qualified Opportunity Zones. As part of the Opportunity Zone 2.0 initiative, 451 census tracts across Maryland are eligible for consideration and the State of Maryland will recommend 113 census tracts to the U.S. Department of Treasury for designation. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the request by voting 3 – 0 as follows:

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

- X. Public Comments: Members of the public were afforded an opportunity to comment on matters of interest to them.

- XI. Council Comments:

Mr. Leshner– Mr. Leshner stated that the St. Michaels Police Department will be hosting National Night Out at the Bay Hundred Community Pool on August 4, 2026, as part of their community policing initiative. Easton Police Department will be hosting National Night Out on October 6, 2026. Mr. Leshner commended the Easton Police Department, St. Michaels Police Department, and Sheriff's Office for their community policing practices which builds relationships between police and the public and stated our communities are better and safer for it.

Ms. Haythe - Ms. Haythe stated that the Council recently celebrated the ribbon cutting for the new North EMS Station located in Cordova and congratulated staff. She noted that as a result of her own recent medical emergency she knows firsthand how important and valuable it is to have an excellent EMT/paramedic team.

Mr. Callahan – Mr. Callahan congratulated County staff for the newly constructed North EMS Station and asked Mr. Stamp to provide comments.

Mr. Stamp - Mr. Stamp noted that the County worked closely with the Cordova Volunteer Fire Department on identifying a suitable area for the North

EMS Station and thanked the Gannon family for stepping up and partnering with the County. Mr. Stamp recognized Sylvia Gannon and noted the North EMS Station is dedicated to her. Ms. Gannon served on the Talbot County Council and was an integral and early supporter of advanced life support in the County and served on the County's Emergency Services Advisory Board and Talbot Paramedic Foundation. Mr. Stamp stated it is the goal to respond to an emergency within eight minutes at least 90% of the time. Having a new North EMS Station in the Cordova area will help to meet that goal and help to save lives and support people in their time of need.

Upon motion by Ms. Haythe, seconded by Mr. Leshner, the Council voted to adjourn and to reconvene on August 11, 2026, at 3:30 p.m. in Open Session, then adjourn into Closed Session as listed on the statement for closing that meeting, and for the regularly scheduled meeting at 5:00 p.m. by voting 3– 0 as follows:

Mr. Callahan - Aye
Mr. Leshner - Aye
Ms. Haythe - Aye

The meeting ended at 6:02 p.m.

The transcript of the Tuesday, July 28, 2026, County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XII. Summary of Closed Session Held on July 28, 2026:

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

Time of closed session: 3:30 p.m. End 4:50 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, Leshner, Haythe
Members opposed: None
Abstaining: None
Absent: Mielke, Stepp

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 in the Department of Economic	GP § 3-305(b)(1)(i)	Discussion involves specific individual	Chuck Callahan, Pete Leshner, Keasha Haythe,	No action

Development and Tourism			Clay Stamp, Donna Pardieu	
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, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To discuss a public security and cybersecurity matter and obtain legal advice regarding same	GP § 3-305(b)(7)(10)(15)	Public discussion would constitute a risk to public security as well as network security information; attorney-client privilege	Chuck Callahan, Pete Leshner, Keasha Haythe, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To consider the acquisition of real property in Bellevue for a public purpose	GP § 3-305(b)(3)	To protect the County's bargaining position regarding the possible acquisition of real property for a public purpose	Chuck Callahan, Pete Leshner, Keasha Haythe, Clay Stamp, Jessica Morris, Emily Gilmer, Patrick Thomas	Council concurred with recommendation
For legal advice regarding legal matter involving County roadway	GP § 3-305(b)(7)(8)	Attorney-client privilege	Chuck Callahan, Pete Leshner, Keasha Haythe, Clay Stamp, Jessica Morris, Patrick Thomas	No action



TALBOT COUNTY, MARYLAND
WEEKLY CASH STATEMENT
7/21/2026

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT **7/14/2026** **\$ 9,982,932.40**

Returned Paymentus Payments (34,159.84)
Interest on Accounts 6/2026 103,606.71

Deposits 9,962,968.05
Checks (280,887.46)
ACH Disbursements (1,073,632.47)

OPERATING FUNDS AT **7/21/2026** **\$ 18,660,827.39**

PETTY CASH FUNDS **\$ 18,455.00**

INVESTMENT FUNDS

	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	3.72%	\$ 24,349,267.93
Bayvanguard Bank	3.89%	\$ 11,705,482.82
Shore United Money Market Account	3.63%	\$ 65,482,329.43

INVESTMENT FUNDS TOTAL **\$ 101,555,535.18**

TOTAL ALL CASH AND INVESTMENTS **\$ 120,216,362.57**

		TALBOT COUNTY, MARYLAND		
		WEEKLY CASH STATEMENT		
		7/28/2026		
OPERATING FUNDS - SHORE UNITED BANK				
OPERATING FUNDS AT		7/21/2026	\$	18,660,827.39
Total ADP Payroll PPE 7/17/2026				(1,167,307.31)
Returned Paymentus Payments				(25,535.07)
Community Center Sales & Use Tax Due 7/20/2026				(31.54)
Golf Course Sales & Use Tax Due 7/20/2026				(4,340.95)
Roads Sales & Use Tax Due 7/20/2026				(2,527.22)
Airport Merchant Portal Hosting 7/2026				(11.00)
Repurposing Merchant Portal Hosting 7/2026				(15.00)
Roads Merchant Portal Hosting 7/2026				(15.00)
Deposits				9,084,544.43
Checks				(134,180.31)
ACH Disbursements				(1,790,438.00)
EFT's				(319,959.76)
Wire Transfers				(3,043,512.61)
OPERATING FUNDS AT				\$
		7/28/2026		21,257,498.05
PETTY CASH FUNDS			\$	18,455.00
INVESTMENT FUNDS				
			<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)			3.72%	\$ 24,349,267.93
Bayvanguard Bank			3.89%	\$ 11,705,482.82
Shore United Money Market Account			3.63%	\$ 65,482,329.43
INVESTMENT FUNDS TOTAL				\$ 101,555,535.18
TOTAL ALL CASH AND INVESTMENTS				\$ 122,813,033.23