

Treasurer's Report

January 10, 2023

Bank Balance on December 31, 2022	
New Market Bank Checking Account	\$ 38,131.73
Outstanding Checks	\$ (38,847.73)
Savings Account - General Fund	\$ 597,747.89
Savings Account - Road & Bridge	\$ 628,795.34
Total	\$ 1,225,827.23

Township Funds	
GENERAL FUND SAVINGS ACCOUNT	\$ 596,831.89
General Fund	\$ 347,293.67
Permit Escrow - General Fund	
Pam Cappetto (2021)	\$ 500.00
Georgie Molitor (2022)	\$ 1,000.00
Covid-19 ARPA Fund	\$ 158,312.57
Building Permits - Building Official	\$ 1,804.24
Fire & Rescue Fund	\$ 4,473.60
Kelly Aggregate Engineering Fund	\$ 3,240.74
Professional Services Fund	\$ 41,285.85
Storage Building Fund	\$ 15,200.00
Town Hall CIP Fund	\$ 23,721.22
ROAD & BRIDGE SAVINGS ACCOUNT	\$ 628,995.34
Road & Bridge Fund	\$ 369,298.89
Permit Escrow - Road & Bridge	
Mn Energy Resources (2022)	\$ 2,500.00
RW Communications (2022)	\$ 2,500.00
Asphalt/Hard Surface Fund	\$ 218,996.45
Road & Bridge CIP Fund	\$ 20,600.00
Emergency Road Fund	\$ 15,100.00
Total:	\$ 1,225,827.23

Other Cash & Investments:	
Petty Cash Balance:	\$ 100.00
Total:	\$ 100.00
Total Assets:	\$ 1,225,927.23

December Disbursements:	
General Fund / Fire & Rescue	\$ 39,902.55
Road & Bridge Fund	\$ 22,984.88
Total:	\$ 62,887.43

December Receipts	
General Fund / Fire & Rescue	\$ 9,855.64
Road & Bridge Fund	\$ 804.91
Total:	\$ 10,660.55