

## Treasurer's Report

### May 9, 2023

<b>Bank Balance on April 30, 2023</b>	
New Market Bank Checking Account	\$ 13,404.90
Outstanding Checks	\$ (12,332.14)
Savings Account - General Fund	\$ 526,747.72
Savings Account - Road & Bridge	\$ 602,081.53
<b>Total</b>	<b>\$ 1,129,902.01</b>
<b>Township Funds</b>	
GENERAL FUND SAVINGS ACCOUNT	\$ 527,820.48
General Fund	\$ 298,288.12
Permit Escrow - General Fund	
Pam Cappetto (2021)	\$ 500.00
Georgie Molitor (2022)	\$ 1,000.00
Covid-19 ARPA Fund	\$ 155,250.07
Building Permits - Building Official	\$ 1,509.84
Fire & Rescue Fund	\$ (5,360.21)
Kelly Aggregate Engineering Fund	\$ 3,240.74
Professional Services Fund	\$ 34,470.70
Storage Building Fund	\$ -
Town Hall CIP Fund	\$ 38,921.22
ROAD & BRIDGE SAVINGS ACCOUNT	\$ 602,081.53
Road & Bridge Fund	\$ 342,385.08
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
<b>Total:</b>	<b>\$ 1,129,902.01</b>
<b>Other Cash &amp; Investments:</b>	
Petty Cash Balance:	\$ 100.00
<b>Total:</b>	<b>\$ 100.00</b>
<b>Total Assets:</b>	<b>\$ 1,130,002.01</b>
<b>February Disbursements:</b>	
General Fund / Fire & Rescue	\$ 62,349.13
Road & Bridge Fund	\$ 14,319.61
<b>Total:</b>	<b>\$ 76,668.74</b>
<b>December Receipts</b>	
General Fund / Fire & Rescue	\$ 64,656.86
Road & Bridge Fund	\$ 200.00
<b>Total:</b>	<b>\$ 64,856.86</b>