

Treasurer's Report September 12, 2023

Bank Balance on August 31, 2023		
New Market Bank Checking Account		\$ 151,111.30
Outstanding Checks		\$ (151,111.30)
Genisys Credit Union Checking		\$ 5.00
New Market Savings - General Fund		\$ 28,443.45
ICS Funds		\$ 424,326.14
GF- 4.5% 7 Month CD- Genisys	1/20/2024	\$ 25,191.10
GF- 5.1% 7 Month CD- Genisys	2/12/2024	\$ 25,000.00
GF- 5.1% 7 Month CD- Genisys	3/9/2024	\$ 25,000.00
THC- 5.1% 7 Month CD- Genisys	3/9/2024	\$ 50,000.00
New Market Savings - Road & Bridge		\$ 25,025.35
ICS: Funds		\$ 351,192.57
R&B- 5.1% 7 Month CD - Genisys	3/9/2024	\$ 30,000.00
Total		\$ 984,183.61
Township Funds		
GENERAL FUND SAVINGS ACCOUNT		\$ 577,965.69
General Fund		\$ 252,849.30
<i>GF- 4.5% 7 Month CD- Genisys</i>	<i>1/20/2024</i>	<i>\$ 25,191.10</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>2/12/2024</i>	<i>\$ 25,000.00</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	<i>\$ 25,000.00</i>
Permit Escrow - General Fund		
Georgie Molitor (2022)		\$ 1,000.00
Fieldstone Family Homes (2023)		\$ 756.25
Covid-19 ARPA Fund		\$ 130,924.68
Building Permits - Building Official		\$ 9,507.06
Fire & Rescue Fund		\$ (14,030.17)
Kelly Aggregate Engineering Fund		\$ 3,240.74
Professional Services Fund		\$ 62,607.52
Town Hall CIP Fund		\$ 5,832.49
<i>THC- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	<i>\$ 50,000.00</i>
Night to Unite		\$ 86.72
Petty Cash Balance:		\$ 100.00
ROAD & BRIDGE SAVINGS ACCOUNT		
Road & Bridge Fund		\$ 197,412.38
<i>R&B- 5.1% 7 Month CD - Genisys</i>	<i>3/9/2024</i>	<i>\$ 30,000.00</i>
Permit Escrow - Road & Bridge		
Mn Energy Resources (2022)		\$ 2,500.00
RW Communications (2022)		\$ 2,500.00
Microfibernet (2023)		\$ 2,500.00
Asphalt/Hard Surface Fund		\$ 124,466.52
Road & Bridge CIP Fund		\$ 26,177.70
Emergency Road Fund		\$ 20,661.32
Total Assets:		\$ 984,183.61
August Disbursements:		
General Fund / Fire & Rescue		\$ 220,965.36
Road & Bridge Fund		\$ 267,542.77
Total:		\$ 488,508.13
August Receipts		
General Fund / Fire & Rescue		\$ 100,352.81
Road & Bridge Fund		\$ 31,172.95
Total:		\$ 131,525.76