

Treasurer's Report
December 31, 2023

Bank Balance on December 31, 2023		
New Market Bank Checking Account	\$	80,741.18
Outstanding Checks	\$	(19,162.52)
Genisys Credit Union Checking	\$	5.00
New Market Savings - General Fund	\$	25,013.42
ICS Funds	\$	275,540.71
Petty Cash Balance	\$	100.00
New Market Savings - Road & Bridge	\$	25,257.74
ICS: Funds	\$	354,256.54
Total Bank Balances	\$	741,752.07

Township Funds		
GENERAL FUND	\$	300,784.60
General Fund	\$	216,310.40
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	3,829.61
Building Permits - Building Official	\$	1,538.44
Fire & Rescue Fund	\$	11,027.60
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	62,347.38
Town Hall CIP Fund	\$	1,303.71
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	440,967.47
Road & Bridge Fund	\$	257,646.23
Permit Escrow - Road & Bridge		
Mn Energy Resources (2022)	\$	2,500.00
RW Communications (2022)	\$	2,500.00
Microfibernet (2023)	\$	2,500.00
JSI Engineering LLC (2023)	\$	2,500.00
Asphalt/Hard Surface Fund	\$	125,931.09
Road & Bridge CIP Fund	\$	26,485.72
Emergency Road Fund	\$	20,904.43
Total Township Funds:	\$	741,752.07

INVESTMENTS		\$	440,000.00
<i>GF- 4.5% 7 Month CD- Genisys</i>	<i>1/20/2024</i>	\$	25,000.00
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>2/12/2024</i>	\$	25,000.00
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	\$	25,000.00
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>4/13/2024</i>	\$	25,000.00
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>5/11/2024</i>	\$	25,000.00
<i>GF- 5.2% 6 Month CD- Frandsen</i>	<i>5/16/2024</i>	\$	25,000.00
<i>THC- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	\$	50,000.00
<i>R&B- 5.1% 7 Month CD - Genisys</i>	<i>3/9/2024</i>	\$	30,000.00
<i>R&B- 5.1% 7 Month CD - Genisys</i>	<i>4/13/2024</i>	\$	30,000.00
<i>R&B- 5.2% 6 Month CD - Frandsen</i>	<i>4/11/2024</i>	\$	30,000.00
<i>R&B- A/HR 5% 9 Month CD- Frandsen</i>	<i>6/11/2024</i>	\$	150,000.00
TOTAL TOWNSHIP ASSETS		\$	1,181,752.07
BALANCE PER CTAS SCHEDULE 1		\$	1,181,752.07

Difference \$ -