

Treasurer's Report

March 13, 2023

Bank Balance on February 28, 2023	
New Market Bank Checking Account	\$ 21,237.49
Outstanding Checks	\$ (21,237.50)
Savings Account - General Fund	\$ 545,831.57
Savings Account - Road & Bridge	\$ 638,984.98
Total	\$ 1,184,816.54

Township Funds	
GENERAL FUND SAVINGS ACCOUNT	\$ 545,831.56
General Fund	\$ 298,880.68
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	\$ 649.86
Fire & Rescue Fund	\$ 4,659.14
Kelly Aggregate Engineering Fund	\$ 3,240.74
Professional Services Fund	\$ 39,667.35
Storage Building Fund	\$ 15,200.00
Town Hall CIP Fund	\$ 23,721.22
ROAD & BRIDGE SAVINGS ACCOUNT	\$ 638,984.98
Road & Bridge Fund	\$ 379,288.53
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:	\$ 1,184,816.54
Other Cash & Investments:	
Petty Cash Balance:	\$ 100.00
Total:	\$ 100.00
Total Assets:	\$ 1,184,916.54

February Disbursements:	
General Fund / Fire & Rescue	\$ 33,951.86
Road & Bridge Fund	\$ 865.64
Total:	\$ 34,817.50

February Receipts	
General Fund / Fire & Rescue	\$ 2,072.19
Road & Bridge Fund	\$ 24,936.93
Total:	\$ 27,009.12