

Treasurer's Report
February 14, 2023

Bank Balance on January 31, 2023	
New Market Bank Checking Account	\$ 31,864.38
Outstanding Checks	\$ (31,864.38)
Savings Account - General Fund	\$ 577,626.31
Savings Account - Road & Bridge	\$ 614,998.61
Total	\$ 1,192,624.92
Township Funds	
GENERAL FUND SAVINGS ACCOUNT	\$ 577,711.23
General Fund	\$ 328,316.85
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	\$ 974.86
Fire & Rescue Fund	\$ 5,159.14
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	\$ 614,913.69
Road & Bridge Fund	\$ 355,217.24
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:	\$ 1,192,624.92
Other Cash & Investments:	
Petty Cash Balance:	\$ 100.00
Total:	\$ 100.00
Total Assets:	\$ 1,192,724.92
January Disbursements:	
General Fund / Fire & Rescue	\$ 33,308.00
Road & Bridge Fund	\$ 18,526.92
Total:	\$ 51,834.92
January Receipts	
General Fund / Fire & Rescue	\$ 14,187.34
Road & Bridge Fund	\$ 4,445.27
Total:	\$ 18,632.61