

## Treasurer's Report

August 8, 2023

<b>Bank Balance on July 31, 2023</b>			
New Market Bank Checking Account		\$	92,094.99
Outstanding Checks		\$	(92,094.99)
Genisys Credit Union Checking		\$	5.00
GF- 4.5% 7 Month CD- Genisys	1/20/2024	\$	25,000.00
GF- 5.1% 7 Month CD- Genisys	2/12/2024	\$	25,000.00
New Market Savings - General Fund		\$	50,167.47
ICS Funds		\$	523,214.67
New Market Savings - Road & Bridge		\$	46,400.00
ICS: Funds		\$	566,187.74
<b>Total</b>		<b>\$</b>	<b>1,235,974.88</b>

<b>Township Funds</b>			
<b>GENERAL FUND SAVINGS ACCOUNT</b>			
GENERAL FUND SAVINGS ACCOUNT		\$	573,387.14
General Fund		\$	286,235.25
Permit Escrow - General Fund			
Pam Cappetto (2021)		\$	500.00
Georgie Molitor (2022)		\$	1,000.00
Covid-19 ARPA Fund		\$	154,625.07
Building Permits - Building Official		\$	7,534.68
Fire & Rescue Fund		\$	(14,030.17)
Kelly Aggregate Engineering Fund		\$	3,240.74
Professional Services Fund		\$	62,421.70
Town Hall CIP Fund		\$	71,294.87
Night to Unite		\$	565.00
<b>ROAD &amp; BRIDGE SAVINGS ACCOUNT</b>			
ROAD & BRIDGE SAVINGS ACCOUNT		\$	612,587.74
Road & Bridge Fund		\$	284,391.29
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		\$	273,996.45
Road & Bridge CIP Fund		\$	26,100.00
Emergency Road Fund		\$	20,600.00
<b>Total:</b>		<b>\$</b>	<b>1,185,974.88</b>

<b>Other Cash &amp; Investments:</b>			
GF- 4.5% 7 Month CD- Genisys	1/20/2024	\$	25,000.00
GF- 5.1% 7 Month CD- Genisys	2/12/2024	\$	25,000.00
Petty Cash Balance:		\$	100.00
<b>Total:</b>		<b>\$</b>	<b>50,100.00</b>
<b>Total Assets:</b>		<b>\$</b>	<b>1,236,074.88</b>

<b>July Disbursements:</b>			
General Fund / Fire & Rescue		\$	123,932.13
Road & Bridge Fund		\$	209,808.07
<b>Total:</b>		<b>\$</b>	<b>333,740.20</b>

<b>July Receipts</b>			
General Fund / Fire & Rescue		\$	266,444.45
Road & Bridge Fund		\$	318,409.80
<b>Total:</b>		<b>\$</b>	<b>584,854.25</b>