

Treasurer's Report

July 11, 2023

Bank Balance on June 30, 2023			
New Market Bank Checking Account		\$	57,601.19
Outstanding Checks		\$	(57,601.19)
Genisys Credit Union Checking		\$	5.00
New Market Savings - General Fund		\$	54,938.58
ICS: Tristate Capital Bank		\$	127,233.29
ICS: U.S. Bank National Association		\$	248,697.95
New Market Savings - Road & Bridge		\$	50,263.66
ICS: Tristate Capital Bank		\$	121,428.12
ICS: Raymond James Bank		\$	83,825.94
ICS: Zions Bancorporation		\$	248,468.29
Total		\$	934,860.83
Township Funds			
GENERAL FUND SAVINGS ACCOUNT		\$	430,874.82
General Fund		\$	244,923.44
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		\$	4,949.56
Fire & Rescue Fund		\$	(64,729.56)
Kelly Aggregate Engineering Fund		\$	3,240.74
Professional Services Fund		\$	32,170.70
Storage Building Fund		\$	-
Town Hall CIP Fund		\$	54,194.87
ROAD & BRIDGE SAVINGS ACCOUNT		\$	503,986.01
Road & Bridge Fund		\$	241,789.56
Permit Escrow - Road & Bridge			
Mn Energy Resources (2022)		\$	2,500.00
RW Communications (2022)		\$	2,500.00
Microfibernet		\$	2,500.00
Asphalt/Hard Surface Fund		\$	218,996.45
Road & Bridge CIP Fund		\$	20,600.00
Emergency Road Fund		\$	15,100.00
Total:		\$	934,860.83
Other Cash & Investments:			
General Fund- 7 Month CD- Genisys	1/16/2024	\$	25,000.00
Petty Cash Balance:		\$	100.00
Total:		\$	25,100.00
Total Assets:		\$	959,960.83
June Disbursements:			
General Fund / Fire & Rescue		\$	139,460.61
Road & Bridge Fund		\$	46,949.06
Total:		\$	186,409.67
June Receipts			
General Fund / Fire & Rescue		\$	31,049.55
Road & Bridge Fund		\$	3,286.73
Total:		\$	34,336.28