

Treasurer's Report

April 11, 2023

Bank Balance on March 31, 2023	
New Market Bank Checking Account	\$ 11,483.64
Outstanding Checks	\$ (11,505.81)
Savings Account - General Fund	\$ 524,144.66
Savings Account - Road & Bridge	\$ 616,201.14
Total	\$ 1,140,323.63
Township Funds	
GENERAL FUND SAVINGS ACCOUNT	\$ 524,122.49
General Fund	\$ 276,263.56
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	\$ 3,914.56
Fire & Rescue Fund	\$ 4,659.14
Kelly Aggregate Engineering Fund	\$ 3,240.74
Professional Services Fund	\$ 37,310.70
Storage Building Fund	\$ 15,200.00
Town Hall CIP Fund	\$ 23,721.22
ROAD & BRIDGE SAVINGS ACCOUNT	\$ 616,201.14
Road & Bridge Fund	\$ 356,504.69
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:	\$ 1,140,323.63
Other Cash & Investments:	
Petty Cash Balance:	\$ 100.00
Total:	\$ 100.00
Total Assets:	\$ 1,140,423.63
March Disbursements:	
General Fund / Fire & Rescue	\$ 26,543.51
Road & Bridge Fund	\$ 23,011.39
Total:	\$ 49,554.90
March Receipts	
General Fund / Fire & Rescue	\$ 4,834.44
Road & Bridge Fund	\$ 227.55
Total:	\$ 5,061.99