

## Treasurer's Report

### June 13, 2023

<b>Bank Balance on May 31, 2023</b>	
New Market Bank Checking Account	\$ 15,774.93
Outstanding Checks	\$ (15,774.93)
Savings Account - General Fund	\$ 539,285.88
Savings Account - Road & Bridge	\$ 547,648.34
<b>Total</b>	<b>\$ 1,086,934.22</b>
<b>Township Funds</b>	
<b>GENERAL FUND SAVINGS ACCOUNT</b>	
General Fund	\$ 291,446.73
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	\$ 7,067.98
Fire & Rescue Fund	\$ (5,360.21)
Kelly Aggregate Engineering Fund	\$ 3,240.74
Professional Services Fund	\$ 32,570.70
Storage Building Fund	\$ -
Town Hall CIP Fund	\$ 54,194.87
<b>ROAD &amp; BRIDGE SAVINGS ACCOUNT</b>	<b>\$ 547,648.34</b>
Road & Bridge Fund	\$ 287,951.89
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
<b>Total:</b>	<b>\$ 1,086,934.22</b>
<b>Other Cash &amp; Investments:</b>	
Petty Cash Balance:	\$ 100.00
<b>Total:</b>	<b>\$ 100.00</b>
<b>Total Assets:</b>	<b>\$ 1,087,034.22</b>
<b>May Disbursements:</b>	
General Fund / Fire & Rescue	\$ 35,871.58
Road & Bridge Fund	\$ 54,633.19
<b>Total:</b>	<b>\$ 90,504.77</b>
<b>May Receipts</b>	
General Fund / Fire & Rescue	\$ 47,336.98
Road & Bridge Fund	\$ 200.00
<b>Total:</b>	<b>\$ 47,536.98</b>