

## Treasurer's Report November 30, 2023

<b>Bank Balance on November 30, 2023</b>		
New Market Bank Checking Account	\$	303,334.77
Outstanding Checks	\$	(11,336.12)
Genisys Credit Union Checking	\$	5.00
New Market Savings - General Fund	\$	25,000.00
ICS Funds	\$	181,508.33
Petty Cash Balance	\$	100.00
New Market Savings - Road & Bridge	\$	25,245.06
ICS: Funds	\$	253,336.32
<b>Total Bank Balances</b>	<b>\$</b>	<b>777,193.36</b>

<b>Township Funds</b>		
<b>GENERAL FUND</b>	<b>\$</b>	<b>328,106.55</b>
General Fund	\$	221,909.06
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	14,555.18
Building Permits - Building Official	\$	7,853.71
Fire & Rescue Fund	\$	10,321.38
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	63,156.19
Town Hall CIP Fund	\$	5,883.57
Night to Unite	\$	86.72
<b>ROAD &amp; BRIDGE</b>	<b>\$</b>	<b>449,086.81</b>
Road & Bridge Fund	\$	266,280.00
Permit Escrow - Road & Bridge		
Mn Energy Resources (2022)	\$	2,500.00
RW Communications (2022)	\$	2,500.00
Microfibernet (2023)	\$	2,500.00
JSI Engineering LLC (2023)	\$	2,500.00
Asphalt/Hard Surface Fund	\$	125,557.32
Road & Bridge CIP Fund	\$	26,407.11
Emergency Road Fund	\$	20,842.38
<b>Total Township Funds:</b>	<b>\$</b>	<b>777,193.36</b>

<b>INVESTMENTS</b>		<b>\$</b>	<b>440,000.00</b>
<i>GF- 4.5% 7 Month CD- Genisys</i>	<i>1/20/2024</i>	<i>\$</i>	<i>25,000.00</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>2/12/2024</i>	<i>\$</i>	<i>25,000.00</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	<i>\$</i>	<i>25,000.00</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>4/13/2024</i>	<i>\$</i>	<i>25,000.00</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>5/11/2024</i>	<i>\$</i>	<i>25,000.00</i>
<i>GF- 5.2% 6 Month CD- Frandsen</i>	<i>5/16/2024</i>	<i>\$</i>	<i>25,000.00</i>
<i>THC- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	<i>\$</i>	<i>50,000.00</i>
<i>R&amp;B- 5.1% 7 Month CD - Genisys</i>	<i>3/9/2024</i>	<i>\$</i>	<i>30,000.00</i>
<i>R&amp;B- 5.1% 7 Month CD - Genisys</i>	<i>4/13/2024</i>	<i>\$</i>	<i>30,000.00</i>
<i>R&amp;B- 5.2% 6 Month CD - Frandsen</i>	<i>4/11/2024</i>	<i>\$</i>	<i>30,000.00</i>
<i>R&amp;B- A/HR 5% 9 Month CD- Frandsen</i>	<i>6/11/2024</i>	<i>\$</i>	<i>150,000.00</i>
<b>TOTAL TOWNSHIP ASSETS</b>		<b>\$</b>	<b>1,217,193.36</b>
<b>BALANCE PER CTAS SCHEDULE 1</b>		<b>\$</b>	<b>1,217,193.36</b>

Difference      \$                      -