

Treasurer's Report

January 31, 2024

Bank Balance on January 31, 2024		
New Market Bank Checking Account	\$	54,310.93
Outstanding Checks	\$	(49,560.53)
Genisys Credit Union Checking	\$	25,664.13
New Market Savings	\$	5,000.00
ICS Funds	\$	288,505.33
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	351,844.96
Total Bank Balances	\$	675,864.82

Township Funds		
GENERAL FUND	\$	324,019.86
General Fund	\$	196,742.93
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	3,669.34
Fire & Rescue Fund	\$	42,710.54
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	62,532.98
Town Hall CIP Fund	\$	13,936.61
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	351,844.96
Road & Bridge Fund	\$	140,187.94
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	\$	143,100.45
Road & Bridge CIP Fund	\$	32,077.24
Emergency Road Fund	\$	26,479.33
Total Township Funds:	\$	675,864.82

INVESTMENTS		\$	415,000.00
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>2/12/2024</i>	\$	25,000.00
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	\$	25,000.00
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>4/13/2024</i>	\$	25,000.00
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>5/11/2024</i>	\$	25,000.00
<i>GF- 5.2% 6 Month CD- Frandsen</i>	<i>5/16/2024</i>	\$	25,000.00
<i>THC- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	\$	50,000.00
<i>R&B- 5.1% 7 Month CD - Genisys</i>	<i>3/9/2024</i>	\$	30,000.00
<i>R&B- 5.1% 7 Month CD - Genisys</i>	<i>4/13/2024</i>	\$	30,000.00
<i>R&B- 5.2% 6 Month CD - Frandsen</i>	<i>4/11/2024</i>	\$	30,000.00
<i>R&B- A/HR 5% 9 Month CD- Frandsen</i>	<i>6/11/2024</i>	\$	150,000.00

TOTAL TOWNSHIP ASSETS	\$	1,090,864.82
BALANCE PER CTAS SCHEDULE 1	\$	1,090,864.82

Difference \$ -