

**Treasurer's Report**  
**April 30, 2024**

<b>Bank Balance on April 30, 2024</b>		
New Market Bank Checking Account	\$	12,604.18
Outstanding Checks	\$	(2,421.86)
Genisys Credit Union Checking	\$	6.45
New Market Savings	\$	5,000.00
ICS Funds	\$	239,594.86
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	387,859.55
<b>Total Bank Balances</b>	<b>\$</b>	<b>642,743.18</b>

<b>Township Funds</b>		
<b>GENERAL FUND</b>	<b>\$</b>	<b>254,883.63</b>
General Fund	\$	128,757.27
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	6,974.32
Fire & Rescue Fund	\$	42,210.54
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	62,061.38
Town Hall CIP Fund	\$	10,452.66
Night to Unite	\$	86.72
<b>ROAD &amp; BRIDGE</b>	<b>\$</b>	<b>387,859.55</b>
Road & Bridge Fund	\$	171,955.26
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
Frontier Communications (2024)	\$	2,500.00
Asphalt/Hard Surface Fund	\$	144,340.71
Road & Bridge CIP Fund	\$	32,355.26
Emergency Road Fund	\$	26,708.32
<b>Total Township Funds:</b>	<b>\$</b>	<b>642,743.18</b>

<b>INVESTMENTS</b>		<b>\$</b>	<b>443,881.38</b>
<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>GF- 5.4% 7 Month CD- Genisys</i>	<i>9/2/2024</i>	\$	25,689.50
<i>GF- 5.4% 7 Month CD- Genisys</i>	<i>9/12/2024</i>	\$	25,757.93
<i>GF- 5.25% 7 Month CD- Genisys</i>	<i>11/13/2024</i>	\$	25,750.82
<i>GF- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	\$	30,000.00
<i>THC- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	\$	35,000.00
<i>R&amp;B- 5.12% 5 Month CD - Frandsen</i>	<i>9/3/2024</i>	\$	30,782.14
<i>R&amp;B- 5.25% 7 Month CD - Genisys</i>	<i>11/13/2024</i>	\$	30,900.99
<i>R&amp;B- 5.3% 9 Month CD - Genisys</i>	<i>12/15/2024</i>	\$	40,000.00
<i>R&amp;B- A/HR 5% 9 Month CD- Frandsen</i>	<i>5/31/2024</i>	\$	150,000.00
<b>TOTAL TOWNSHIP ASSETS</b>		<b>\$</b>	<b>1,086,624.56</b>
<b>BALANCE PER CTAS SCHEDULE 1</b>		<b>\$</b>	<b>1,086,624.56</b>

Difference      \$                      -