

Treasurer's Report May 31, 2024

Bank Balance on May 31, 2024		
New Market Bank Checking Account	\$	58,070.95
Outstanding Checks	\$	(56,003.66)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,000.00
ICS Funds	\$	233,049.30
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	313,794.13
Total Bank Balances	\$	554,015.72

Township Funds		
GENERAL FUND	\$	240,221.59
General Fund	\$	112,177.40
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
William Rueter (2024)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	7,674.50
Fire & Rescue Fund	\$	42,210.54
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	62,247.91
Town Hall CIP Fund	\$	10,483.78
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	313,794.13
Road & Bridge Fund	\$	97,284.46
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	\$	144,770.39
Road & Bridge CIP Fund	\$	32,451.58
Emergency Road Fund	\$	26,787.70
Total Township Funds:	\$	554,015.72

INVESTMENTS	\$	455,163.30
<i>GF- 5.4% 7 Month CD- Genisys</i>	<i>9/2/2024</i>	<i>\$ 25,689.50</i>
<i>GF- 5.4% 7 Month CD- Genisys</i>	<i>9/12/2024</i>	<i>\$ 25,757.93</i>
<i>GF- 5.25% 7 Month CD- Genisys</i>	<i>11/13/2024</i>	<i>\$ 25,750.82</i>
<i>GF- 5.05% 6 Month CD- Frandsen</i>	<i>11/16/2024</i>	<i>\$ 25,651.78</i>
<i>GF- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 30,000.00</i>
<i>GF- 5.15% 7 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 30,000.00</i>
<i>THC- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 35,000.00</i>
<i>R&B- 5.12% 5 Month CD - Frandsen</i>	<i>9/3/2024</i>	<i>\$ 30,782.14</i>
<i>R&B- 5.25% 7 Month CD - Genisys</i>	<i>11/13/2024</i>	<i>\$ 30,900.99</i>
<i>R&B- 5.3% 9 Month CD - Genisys</i>	<i>12/15/2024</i>	<i>\$ 40,000.00</i>
<i>R&B- A/HR 5% 6 Month CD- Frandsen</i>	<i>12/1/2024</i>	<i>\$ 155,630.14</i>
TOTAL TOWNSHIP ASSETS	\$	1,009,179.02
BALANCE PER CTAS SCHEDULE 1	\$	1,009,179.02

Difference \$ -