

Treasurer's Report October 2024

Bank Balance on October 31, 2024		
New Market Bank Checking Account	\$	10,799.04
Outstanding Checks	\$	(3,647.38)
Genisys Credit Union Checking	\$	5.73
New Market Savings	\$	5,000.00
ICS Funds	\$	187,917.18
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	190,356.23
Total Bank Balances	\$	390,530.80

Township Funds		
GENERAL FUND	\$	200,174.57
General Fund	\$	112,452.46
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	12,474.10
Fire & Rescue Fund	\$	359.35
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	63,461.76
Town Hall CIP Fund	\$	6,999.44
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	190,356.23
Road & Bridge Fund	\$	90,950.65
JPA Road Maintenance	\$	-
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
JSI Engineering LLC (2024)	\$	2,500.00
Frontier Communications (2024)	\$	2,500.00
Dakota Electric (2024)	\$	2,500.00
Asphalt/Hard Surface Fund	\$	21,345.00
Road & Bridge CIP Fund	\$	32,912.23
Emergency Road Fund	\$	25,148.35
Total Township Funds:	\$	390,530.80

INVESTMENTS	\$	582,451.94
<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>GF- 5.15% 7 Month CD- Genisys</i>	<i>4/12/2025</i>	<i>\$ 53,084.46</i>
<i>THC- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 35,000.00</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- 4.93% 5 Month CD - Frandsen</i>	<i>2/4/2025</i>	<i>\$ 31,433.75</i>
<i>R&B- A/HR 5% 6 Month CD- Frandsen</i>	<i>12/1/2024</i>	<i>\$ 155,630.14</i>
<i>R&B- A/HR 4.5% 7 Month CD- New Market</i>	<i>4/17/2025</i>	<i>\$ 125,000.00</i>
TOTAL TOWNSHIP ASSETS	\$	972,982.74
BALANCE PER CTAS SCHEDULE 1	\$	972,982.74

Difference \$ -