

## Treasurer's Report

### August 31, 2024

<b>Bank Balance on August 31, 2024</b>		
New Market Bank Checking Account	\$	8,539.17
Outstanding Checks	\$	(4,265.33)
Genisys Credit Union Checking	\$	5.14
New Market Savings	\$	5,002.49
ICS Funds	\$	227,276.30
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	344,591.18
<b>Total Bank Balances</b>	<b>\$</b>	<b>581,248.95</b>

<b>Township Funds</b>		
<b>GENERAL FUND</b>	<b>\$</b>	<b>235,312.25</b>
General Fund	\$	128,788.45
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	14,336.66
Fire & Rescue Fund	\$	14,055.26
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	63,127.75
Town Hall CIP Fund	\$	10,576.67
Night to Unite	\$	86.72
<b>ROAD &amp; BRIDGE</b>	<b>\$</b>	<b>345,936.70</b>
Road & Bridge Fund	\$	122,619.76
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
Asphalt/Hard Surface Fund	\$	146,053.12
Road & Bridge CIP Fund	\$	32,739.11
Emergency Road Fund	\$	27,024.71
<b>Total Township Funds:</b>	<b>\$</b>	<b>581,248.95</b>

<b>INVESTMENTS</b>	<b>\$</b>	<b>455,163.30</b>
<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&amp;B- 5.12% 5 Month CD - Frandsen</i>	<i>9/3/2024</i>	<i>\$ 30,782.14</i>
<i>R&amp;B- 5.25% 7 Month CD - Genisys</i>	<i>11/13/2024</i>	<i>\$ 30,900.99</i>
<i>R&amp;B- 5.3% 9 Month CD - Genisys</i>	<i>12/15/2024</i>	<i>\$ 40,000.00</i>
<i>R&amp;B- A/HR 5% 6 Month CD- Frandsen</i>	<i>12/1/2024</i>	<i>\$ 155,630.14</i>
<b>TOTAL TOWNSHIP ASSETS</b>	<b>\$</b>	<b>1,036,412.25</b>
<b>BALANCE PER CTAS SCHEDULE 1</b>	<b>\$</b>	<b>1,036,412.25</b>

Difference      \$                      -