

Treasurer's Report December 2024

Bank Balance on December 31, 2024		
New Market Bank Checking Account	\$	11,460.29
Outstanding Checks	\$	(803.63)
Genisys Credit Union Checking	\$	5.45
New Market Savings	\$	5,002.52
ICS Funds	\$	262,222.32
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	331,166.93
Total Bank Balances	\$	609,153.88

Township Funds		
GENERAL FUND	\$	277,986.95
General Fund	\$	174,310.28
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	13,317.34
Fire & Rescue Fund	\$	21,598.85
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	63,050.66
Town Hall CIP Fund	\$	1,282.36
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	331,166.93
Road & Bridge Fund	\$	228,898.48
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
Northern Power (Xcel) (2024)	\$	2,500.00
Asphalt/Hard Surface Fund	\$	21,442.54
Road & Bridge CIP Fund	\$	33,062.71
Emergency Road Fund	\$	25,263.20
Total Township Funds:	\$	609,153.88

INVESTMENTS	\$	593,956.88
<i>GF- 5.15% 7 Month CD- Genisys</i>	<i>4/12/2025</i>	<i>\$ 53,084.46</i>
<i>GF- 4.5% 6 Month CD- Genisys</i>	<i>5/16/2025</i>	<i>\$ 26,304.81</i>
<i>GF- 4.5% 7 Month CD- New Market</i>	<i>6/14/2025</i>	<i>\$ 26,535.55</i>
<i>GF- 4.5% 7 Month CD- Genisys</i>	<i>7/16/2025</i>	<i>\$ 62,128.13</i>
<i>THC- 54.65 7 Month CD- Genisys</i>	<i>7/16/2025</i>	<i>\$ 36,416.29</i>
<i>R&B- 4.93% 5 Month CD - Frandsen</i>	<i>2/4/2025</i>	<i>\$ 31,433.75</i>
<i>R&B- 4.65% 7 Month CD - Frandsen</i>	<i>6/13/2025</i>	<i>\$ 31,843.39</i>
<i>R&B- 4.65% 7 Month CD - Genisys</i>	<i>7/16/2025</i>	<i>\$ 41,618.61</i>
<i>R&B- A/HR 4.5% 7 Month CD- New Market</i>	<i>4/17/2025</i>	<i>\$ 125,000.00</i>
<i>R&B- A/HR 4.4% 6 Month CD- Frandsen</i>	<i>6/1/2025</i>	<i>\$ 159,591.89</i>
TOTAL TOWNSHIP ASSETS	\$	1,203,110.76
BALANCE PER CTAS SCHEDULE 1	\$	1,203,110.76

Difference \$ -



952.469.1600 | NewMarket.Bank

[New Market Bank Home Page](#) [Contact Us](#) [Online Banking Login](#) [Lost or Stolen Debit Card](#)

Eureka Township
 Elizabeth R Atwater
 Lucretia A Barfknecht
 25043 Cedar Avenue
 Farmington MN 55024

Account Number: ****37938
 Statement Date: 12/31/24
 Page Number: 1
 Items: 22

****** DO NOT MAIL ******
To serve you better, our in branch transaction cut-off
time is now 6 PM CST.
Happy Holidays from your friends and
neighbors at New Market Bank!

FREE BUSINESS CHECKIN #: ***37938**

Previous Balance on 11/30/24	\$	294,502.56
7 Deposits and Other Additions (Credits)	+	11,707.24
32 Checks and Other Charges (Debits)	-	294,749.51

Current Balance on 12/31/24	\$	11,460.29

CHECKING ACCOUNT TRANSACTIONS

12/06/24	Direct Deposit	DAKOTA COUNTY PAYMENT	500.00	+
12/13/24	Direct Deposit	Square Inc SQ241213	44.96	+
12/18/24	Direct Deposit	Square Inc SQ241218	101.27	+
12/18/24	Direct Deposit	CITY OF LAKVILL ACH	1,441.25	+
12/26/24	Remote Deposit		577.43	+
12/26/24	Direct Deposit	MN State-MMB ACH	8,539.52	+
12/27/24	Direct Deposit	Square Inc SQ241227	502.81	+
12/03/24	Tele/Wire Transfer	ICS Transfer per Liz- MS	200,000.00	-
12/04/24	Automatic Debit	METROSALE BILLPAY	121.67	-
12/09/24	Tele/Wire Trans	Eureka ICS Transfer per Liz- MS	35,000.00	-
12/10/24	Automatic Debit	MN PERA PERA	1,113.02	-
12/10/24	Automatic Debit	IRS USATAXPYMT	2,065.77	-
12/12/24	Automatic Debit	DAKOTAELECTRIC UTILITY	20.13	-
12/12/24	Automatic Debit	VISA PAYMENT	43.22	-
12/12/24	Automatic Debit	DAKOTAELECTRIC UTILITY	148.94	-
12/12/24	Automatic Debit	WASTE CONNECTION WEB_PAY	163.05	-
12/13/24	Automatic Debit	POINTNORTHNETWOR WEBPAYMENT	527.00	-
12/17/24	Automatic Debit	BENAFICA BEN EFTCOMPYMT	580.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11535	12/18/24	141.29	11573	12/17/24	499.20
11560*	12/18/24	4.02	11574	12/18/24	3,538.50
11566*	12/03/24	822.94	11575	12/18/24	480.00
11567	12/12/24	2,014.22	11576	12/18/24	23,512.50
11568	12/12/24	725.00	11577	12/27/24	199.00
11569	12/24/24	739.99	11578	12/17/24	3,886.04
11570	12/12/24	34.17	11579	12/19/24	121.67
11571	12/13/24	229.14	11581*	12/24/24	150.00
11572	12/18/24	13,281.55	11582	12/23/24	1,265.00

Continued On Next Page...



952.469.1600 | NewMarket.Bank

[New Market Bank Home Page](#) [Contact Us](#) [Online Banking Login](#) [Lost or Stolen Debit Card](#)

Eureka Township
Elizabeth R Atwater
Lucretia A Barfknecht
25043 Cedar Avenue
Farmington MN 55024

Account Number: ****37938
Statement Date: 12/31/24
Page Number: 2
Items: 22

**** DO NOT MAIL ****

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11583	12/13/24	500.00	11586	12/24/24	808.26
11585*	12/20/24	2,014.22			

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
294,502.56	11/30	59,057.95	12/09	46,554.01	12/17	3,737.78	12/23
93,679.62	12/03	55,879.16	12/10	7,138.67	12/18	2,039.53	12/24
93,557.95	12/04	52,730.43	12/12	7,017.00	12/19	11,156.48	12/26
94,057.95	12/06	51,519.25	12/13	5,002.78	12/20	11,460.29	12/27
Average Ledger Balance for Period was		55,922.29		Average Collected Balance for Period was		55,922.29	



New Market

BANK EST. 1905



952.469.1600 | NewMarket.Bank

[New Market Bank Home Page](#) [Contact Us](#) [Online Banking Login](#) [Lost or Stolen Debit Card](#)

Eureka Township
Elizabeth R Atwater
Lucretia A Barfknecht
25043 Cedar Avenue
Farmington MN 55024

Account Number: ****65898
Statement Date: 12/31/24
Page Number: 1

**** DO NOT MAIL ****

To serve you better, our in branch transaction cut-off
time is now 6 PM CST.

Excessive Withdrawal Charge is now called Excessive
Withdrawal Fee. The \$1.00 withdrawal in excess of six per
calendar month is staying the same.

-SAVINGS ACCOUNT # : *****65898-----

Interest Paid Year to Date is 13.90
Average Ledger Balance for Period was 5,001.61

Previous Balance on 9/30/24	\$	5,005.01
1 Deposits and Other Additions (Credits)	+	2.52
1 Withdrawals and Other Charges (Debits)	-	5.01
Current Balance on 12/31/24	\$	5,002.52

10/30/24 Automatic Debit Transfer to DDA ****37938	5.01 -
12/31/24 Int. Deposit	2.52 +
Interest Accrued-Not Paid at .20% is	\$.00

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
5,005.01 9/30	5,000.00 10/30	5,002.52 12/31	

00000

New Market Bank
101 Old Town Road
Elko New Market, MN 55054



**New
Market
BANK**

RETURN SERVICE REQUESTED

Eureka Township
25043 Cedar Avenue
Farmington, MN 55024

Contact Us
952-469-1600
info@newmarket.bank
www.newmarket.bank



Account
Eureka Township

Date
12/31/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of December 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****938	Savings	2.50%	\$357,107.54	\$593,389.25
TOTAL			\$357,107.54	\$593,389.25

Date
12/31/2024

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****938
Account Title: Eureka Township

Account Summary - Savings

Statement Period	12/1-12/31/2024	Average Daily Balance	\$569,084.37
Previous Period Ending Balance	\$357,107.54	Interest Rate at End of Statement Period	2.50%
Total Program Deposits	235,000.00	Annual Percentage Yield Earned	2.68%
Total Program Withdrawals	(0.00)	YTD Interest Paid	18,339.60
Interest Capitalized	1,281.71		
Current Period Ending Balance	\$593,389.25		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/03/2024	Deposit	\$200,000.00	\$557,107.54
12/10/2024	Deposit	35,000.00	592,107.54
12/31/2024	Interest Capitalization	1,281.71	593,389.25

Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Byline Bank	Chicago, IL	20624	\$91.61
East West Bank	Pasadena, CA	31628	98,530.07
Raymond James Bank	St. Petersburg, FL	33893	247,546.82
Truist Bank	Charlotte, NC	9846	247,202.06
U.S. Bank National Association	Cincinnati, OH	6548	18.69

Master

Date	Principal	Interest Per Day	Accrued Interest
12/1/2024	\$357,107.54	\$26.91	\$26.91
12/2/2024	\$357,107.54	\$26.91	\$53.81
12/3/2024	\$557,107.54	\$41.98	\$95.79
12/4/2024	\$557,107.54	\$41.98	\$137.77
12/5/2024	\$557,107.54	\$41.98	\$179.75
12/6/2024	\$557,107.54	\$41.98	\$221.74
12/7/2024	\$557,107.54	\$41.99	\$263.72
12/8/2024	\$557,107.54	\$41.99	\$305.71
12/9/2024	\$557,107.54	\$41.99	\$347.71
12/10/2024	\$592,107.54	\$44.63	\$392.34
12/11/2024	\$592,107.54	\$44.63	\$436.97
12/12/2024	\$592,107.54	\$44.64	\$481.61
12/13/2024	\$592,107.54	\$44.64	\$526.25
12/14/2024	\$592,107.54	\$44.65	\$570.92
12/15/2024	\$592,107.54	\$44.65	\$615.57
12/16/2024	\$592,107.54	\$44.65	\$660.22
12/17/2024	\$592,107.54	\$44.65	\$704.87
12/18/2024	\$592,107.54	\$44.66	\$749.55
12/19/2024	\$592,107.54	\$44.65	\$794.20
12/20/2024	\$592,107.54	\$40.61	\$834.81
12/21/2024	\$592,107.54	\$40.61	\$875.45
12/22/2024	\$592,107.54	\$40.61	\$916.06
12/23/2024	\$592,107.54	\$40.62	\$956.68
12/24/2024	\$592,107.54	\$40.61	\$997.28
12/25/2024	\$592,107.54	\$40.61	\$1,037.90
12/26/2024	\$592,107.54	\$40.63	\$1,078.52
12/27/2024	\$592,107.54	\$40.63	\$1,119.15
12/28/2024	\$592,107.54	\$40.63	\$1,159.78
12/29/2024	\$592,107.54	\$40.63	\$1,200.41
12/30/2024	\$592,107.54	\$40.64	\$1,241.05
12/31/2024	\$592,107.54	\$40.67	\$1,281.71
General Fund	\$ 261,660.72	\$ 561.60	\$ 262,222.32
Road and Bridge	\$ 330,446.82	\$ 720.11	\$ 331,166.93
	\$ 592,107.54	\$ 1,281.71	\$ 593,389.25

GENERAL FUND

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
12/1/2024		\$109,489.80	2.75%	\$8.25	\$8.25
12/2/2024		\$109,489.80	2.75%	\$8.25	\$16.50
12/3/2024	\$54,594.78	\$164,084.58	2.75%	\$12.36	\$28.86
12/4/2024		\$164,084.58	2.75%	\$12.37	\$41.23
12/5/2024		\$164,084.58	2.75%	\$12.37	\$53.60
12/6/2024		\$164,084.58	2.75%	\$12.37	\$65.96
12/7/2024		\$164,084.58	2.75%	\$12.37	\$78.33
12/8/2024		\$164,084.58	2.75%	\$12.37	\$90.70
12/9/2024		\$164,084.58	2.75%	\$12.37	\$103.07
12/10/2024	\$35,000.00	\$199,084.58	2.75%	\$15.01	\$118.08
12/11/2024		\$199,084.58	2.75%	\$15.01	\$133.08
12/12/2024		\$199,084.58	2.75%	\$15.01	\$148.09
12/13/2024		\$199,084.58	2.75%	\$15.01	\$163.10
12/14/2024		\$199,084.58	2.75%	\$15.01	\$178.14
12/15/2024		\$199,084.58	2.75%	\$15.01	\$193.15
12/16/2024		\$199,084.58	2.75%	\$15.01	\$208.16
12/17/2024		\$199,084.58	2.75%	\$15.02	\$223.18
12/18/2024		\$199,084.58	2.75%	\$15.02	\$238.21
12/19/2024		\$199,084.58	2.75%	\$15.02	\$253.23
12/20/2024		\$199,084.58	2.50%	\$13.65	\$266.88
12/21/2024		\$199,084.58	2.50%	\$13.65	\$280.57
12/22/2024		\$199,084.58	2.50%	\$13.66	\$294.22
12/23/2024		\$199,084.58	2.50%	\$13.66	\$307.88
12/24/2024		\$199,084.58	2.50%	\$13.65	\$321.53
12/25/2024		\$199,084.58	2.50%	\$13.65	\$335.17
12/26/2024	-\$1,769.25	\$197,315.33	2.50%	\$13.54	\$348.71
12/27/2024		\$197,315.33	2.50%	\$13.54	\$362.25
12/28/2024		\$197,315.33	2.50%	\$13.54	\$375.79
12/29/2024		\$197,315.33	2.50%	\$13.54	\$389.33
12/30/2024		\$197,315.33	2.50%	\$13.54	\$402.87
12/31/2024		\$197,315.33	2.50%	\$13.57	\$416.45

General Fund

Professional Services Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
12/1/2024		\$62,312.61	2.75%	\$ 4.70	\$ 4.70
12/2/2024		\$62,312.61	2.75%	\$4.70	\$ 9.39
12/3/2024		\$62,312.61	2.75%	\$4.70	\$ 14.09
12/4/2024		\$62,312.61	2.75%	\$4.70	\$ 18.78
12/5/2024		\$62,312.61	2.75%	\$4.70	\$ 23.48
12/6/2024		\$62,312.61	2.75%	\$4.70	\$ 28.17
12/7/2024		\$62,312.61	2.75%	\$4.70	\$ 32.87
12/8/2024		\$62,312.61	2.75%	\$4.70	\$ 37.57
12/9/2024		\$62,312.61	2.75%	\$4.70	\$ 42.27
12/10/2024		\$62,312.61	2.75%	\$4.70	\$ 46.96
12/11/2024		\$62,312.61	2.75%	\$4.70	\$ 51.66
12/12/2024		\$62,312.61	2.75%	\$4.70	\$ 56.36
12/13/2024		\$62,312.61	2.75%	\$4.70	\$ 61.06
12/14/2024		\$62,312.61	2.75%	\$4.70	\$ 65.76
12/15/2024		\$62,312.61	2.75%	\$4.70	\$ 70.46
12/16/2024		\$62,312.61	2.75%	\$4.70	\$ 75.16
12/17/2024		\$62,312.61	2.75%	\$4.70	\$ 79.86
12/18/2024		\$62,312.61	2.75%	\$4.70	\$ 84.56
12/19/2024		\$62,312.61	2.75%	\$4.70	\$ 89.26
12/20/2024		\$62,312.61	2.50%	\$4.27	\$ 93.54
12/21/2024		\$62,312.61	2.50%	\$4.27	\$ 97.81
12/22/2024		\$62,312.61	2.50%	\$4.28	\$ 102.08
12/23/2024		\$62,312.61	2.50%	\$4.28	\$ 106.36
12/24/2024		\$62,312.61	2.50%	\$4.28	\$ 110.63
12/25/2024		\$62,312.61	2.50%	\$4.28	\$ 114.91
12/26/2024		\$62,312.61	2.50%	\$4.28	\$ 119.19
12/27/2024		\$62,312.61	2.50%	\$4.28	\$ 123.46
12/28/2024		\$62,312.61	2.50%	\$4.28	\$ 127.74
12/29/2024		\$62,312.61	2.50%	\$4.28	\$ 132.02
12/30/2024		\$62,312.61	2.50%	\$4.28	\$ 136.29
12/31/2024		\$62,312.61	2.50%	\$4.28	\$ 140.57

Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
12/1/2024		\$2,032.78	2.75%	\$0.15	\$ 0.15
12/2/2024		\$2,032.78	2.75%	\$0.15	\$ 0.31
12/3/2024		\$2,032.78	2.75%	\$0.15	\$ 0.46
12/4/2024		\$2,032.78	2.75%	\$0.15	\$ 0.61
12/5/2024		\$2,032.78	2.75%	\$0.15	\$ 0.77
12/6/2024		\$2,032.78	2.75%	\$0.15	\$ 0.92
12/7/2024		\$2,032.78	2.75%	\$0.15	\$ 1.07
12/8/2024		\$2,032.78	2.75%	\$0.15	\$ 1.22
12/9/2024		\$2,032.78	2.75%	\$0.15	\$ 1.38
12/10/2024		\$2,032.78	2.75%	\$0.15	\$ 1.53
12/11/2024		\$2,032.78	2.75%	\$0.15	\$ 1.68
12/12/2024		\$2,032.78	2.75%	\$0.15	\$ 1.84
12/13/2024		\$2,032.78	2.75%	\$0.15	\$ 1.99
12/14/2024		\$2,032.78	2.75%	\$0.15	\$ 2.14
12/15/2024		\$2,032.78	2.75%	\$0.15	\$ 2.30
12/16/2024		\$2,032.78	2.75%	\$0.15	\$ 2.45
12/17/2024		\$2,032.78	2.75%	\$0.15	\$ 2.60
12/18/2024		\$2,032.78	2.75%	\$0.15	\$ 2.75
12/19/2024		\$2,032.78	2.75%	\$0.15	\$ 2.91
12/20/2024		\$2,032.78	2.50%	\$0.14	\$ 3.05
12/21/2024		\$2,032.78	2.50%	\$0.14	\$ 3.19
12/22/2024		\$2,032.78	2.50%	\$0.14	\$ 3.32
12/23/2024		\$2,032.78	2.50%	\$0.14	\$ 3.46
12/24/2024		\$2,032.78	2.50%	\$0.14	\$ 3.60
12/25/2024		\$2,032.78	2.50%	\$0.14	\$ 3.74
12/26/2024		\$2,032.78	2.50%	\$0.14	\$ 3.88
12/27/2024		\$2,032.78	2.50%	\$0.14	\$ 4.02
12/28/2024		\$2,032.78	2.50%	\$0.14	\$ 4.16
12/29/2024		\$2,032.78	2.50%	\$0.14	\$ 4.30
12/30/2024		\$2,032.78	2.50%	\$0.14	\$ 4.44
12/31/2024		\$2,032.78	2.50%	\$0.14	\$ 4.58

ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
12/1/2024		\$103,683.34	2.75%	\$7.81	\$7.81
12/2/2024		\$103,683.34	2.75%	\$7.81	\$15.62
12/3/2024	\$145,405.22	\$249,088.56	2.75%	\$18.77	\$34.39
12/4/2024		\$249,088.56	2.75%	\$18.77	\$53.16
12/5/2024		\$249,088.56	2.75%	\$18.77	\$71.93
12/6/2024		\$249,088.56	2.75%	\$18.77	\$90.70
12/7/2024		\$249,088.56	2.75%	\$18.77	\$109.48
12/8/2024		\$249,088.56	2.75%	\$18.78	\$128.25
12/9/2024		\$249,088.56	2.75%	\$18.78	\$147.03
12/10/2024		\$249,088.56	2.75%	\$18.78	\$165.81
12/11/2024		\$249,088.56	2.75%	\$18.78	\$184.59
12/12/2024		\$249,088.56	2.75%	\$18.78	\$203.37
12/13/2024		\$249,088.56	2.75%	\$18.78	\$222.15
12/14/2024		\$249,088.56	2.75%	\$18.78	\$240.93
12/15/2024		\$249,088.56	2.75%	\$18.79	\$259.72
12/16/2024		\$249,088.56	2.75%	\$18.79	\$278.51
12/17/2024		\$249,088.56	2.75%	\$18.79	\$297.29
12/18/2024		\$249,088.56	2.75%	\$18.79	\$316.08
12/19/2024		\$249,088.56	2.75%	\$18.78	\$334.86
12/20/2024		\$249,088.56	2.50%	\$17.08	\$351.95
12/21/2024		\$249,088.56	2.50%	\$17.09	\$369.03
12/22/2024		\$249,088.56	2.50%	\$17.09	\$386.12
12/23/2024		\$249,088.56	2.50%	\$17.09	\$403.21
12/24/2024		\$249,088.56	2.50%	\$17.09	\$420.29
12/25/2024		\$249,088.56	2.50%	\$17.09	\$437.38
12/26/2024	\$1,769.25	\$250,857.81	2.50%	\$17.21	\$454.60
12/27/2024		\$250,857.81	2.50%	\$17.21	\$471.81
12/28/2024		\$250,857.81	2.50%	\$17.21	\$489.02
12/29/2024		\$250,857.81	2.50%	\$17.22	\$506.24
12/30/2024		\$250,857.81	2.50%	\$17.22	\$523.46
12/31/2024		\$250,857.81	2.50%	\$17.22	\$540.67

Road and Bridge

ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
12/1/2024		\$21,394.31	2.75%	\$ 1.61	\$ 1.61
12/2/2024		\$21,394.31	2.75%	\$1.61	\$ 3.22
12/3/2024		\$21,394.31	2.75%	\$1.61	\$ 4.83
12/4/2024		\$21,394.31	2.75%	\$1.61	\$ 6.44
12/5/2024		\$21,394.31	2.75%	\$1.61	\$ 8.05
12/6/2024		\$21,394.31	2.75%	\$1.61	\$ 9.66
12/7/2024		\$21,394.31	2.75%	\$1.61	\$ 11.27
12/8/2024		\$21,394.31	2.75%	\$1.61	\$ 12.88
12/9/2024		\$21,394.31	2.75%	\$1.61	\$ 14.49
12/10/2024		\$21,394.31	2.75%	\$1.61	\$ 16.10
12/11/2024		\$21,394.31	2.75%	\$1.61	\$ 17.71
12/12/2024		\$21,394.31	2.75%	\$1.61	\$ 19.32
12/13/2024		\$21,394.31	2.75%	\$1.61	\$ 20.93
12/14/2024		\$21,394.31	2.75%	\$1.61	\$ 22.54
12/15/2024		\$21,394.31	2.75%	\$1.61	\$ 24.15
12/16/2024		\$21,394.31	2.75%	\$1.61	\$ 25.76
12/17/2024		\$21,394.31	2.75%	\$1.61	\$ 27.37
12/18/2024		\$21,394.31	2.75%	\$1.61	\$ 28.98
12/19/2024		\$21,394.31	2.75%	\$1.61	\$ 30.59
12/20/2024		\$21,394.31	2.50%	\$1.47	\$ 32.06
12/21/2024		\$21,394.31	2.50%	\$1.47	\$ 33.53
12/22/2024		\$21,394.31	2.50%	\$1.47	\$ 35.00
12/23/2024		\$21,394.31	2.50%	\$1.47	\$ 36.47
12/24/2024		\$21,394.31	2.50%	\$1.47	\$ 37.94
12/25/2024		\$21,394.31	2.50%	\$1.47	\$ 39.41
12/26/2024		\$21,394.31	2.50%	\$1.47	\$ 40.88
12/27/2024		\$21,394.31	2.50%	\$1.47	\$ 42.35
12/28/2024		\$21,394.31	2.50%	\$1.47	\$ 43.82
12/29/2024		\$21,394.31	2.50%	\$1.47	\$ 45.29
12/30/2024		\$21,394.31	2.50%	\$1.47	\$ 46.76
12/31/2024		\$21,394.31	2.50%	\$1.47	\$ 48.23

Asphalt Hard Surfaces

ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
12/1/2024		\$32,988.29	2.75%	\$ 2.49	\$ 2.49
12/2/2024		\$32,988.29	2.75%	\$2.49	\$ 4.98
12/3/2024		\$32,988.29	2.75%	\$2.49	\$ 7.46
12/4/2024		\$32,988.29	2.75%	\$2.49	\$ 9.95
12/5/2024		\$32,988.29	2.75%	\$2.49	\$ 12.43
12/6/2024		\$32,988.29	2.75%	\$2.49	\$ 14.92
12/7/2024		\$32,988.29	2.75%	\$2.49	\$ 17.41
12/8/2024		\$32,988.29	2.75%	\$2.49	\$ 19.89
12/9/2024		\$32,988.29	2.75%	\$2.49	\$ 22.38
12/10/2024		\$32,988.29	2.75%	\$2.49	\$ 24.87
12/11/2024		\$32,988.29	2.75%	\$2.49	\$ 27.36
12/12/2024		\$32,988.29	2.75%	\$2.49	\$ 29.84
12/13/2024		\$32,988.29	2.75%	\$2.49	\$ 32.33
12/14/2024		\$32,988.29	2.75%	\$2.49	\$ 34.82
12/15/2024		\$32,988.29	2.75%	\$2.49	\$ 37.31
12/16/2024		\$32,988.29	2.75%	\$2.49	\$ 39.79
12/17/2024		\$32,988.29	2.75%	\$2.49	\$ 42.28
12/18/2024		\$32,988.29	2.75%	\$2.49	\$ 44.77
12/19/2024		\$32,988.29	2.75%	\$2.49	\$ 47.26
12/20/2024		\$32,988.29	2.50%	\$2.26	\$ 49.52
12/21/2024		\$32,988.29	2.50%	\$2.26	\$ 51.79
12/22/2024		\$32,988.29	2.50%	\$2.26	\$ 54.05
12/23/2024		\$32,988.29	2.50%	\$2.26	\$ 56.31
12/24/2024		\$32,988.29	2.50%	\$2.26	\$ 58.58
12/25/2024		\$32,988.29	2.50%	\$2.26	\$ 60.84
12/26/2024		\$32,988.29	2.50%	\$2.26	\$ 63.10
12/27/2024		\$32,988.29	2.50%	\$2.26	\$ 65.37
12/28/2024		\$32,988.29	2.50%	\$2.26	\$ 67.63
12/29/2024		\$32,988.29	2.50%	\$2.26	\$ 69.89
12/30/2024		\$32,988.29	2.50%	\$2.26	\$ 72.16
12/31/2024		\$32,988.29	2.50%	\$2.26	\$ 74.42

Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
12/1/2024		\$25,206.41	2.75%	\$1.90	\$ 1.90
12/2/2024		\$25,206.41	2.75%	\$1.90	\$ 3.80
12/3/2024		\$25,206.41	2.75%	\$1.90	\$ 5.70
12/4/2024		\$25,206.41	2.75%	\$1.90	\$ 7.60
12/5/2024		\$25,206.41	2.75%	\$1.90	\$ 9.50
12/6/2024		\$25,206.41	2.75%	\$1.90	\$ 11.40
12/7/2024		\$25,206.41	2.75%	\$1.90	\$ 13.29
12/8/2024		\$25,206.41	2.75%	\$1.90	\$ 15.19
12/9/2024		\$25,206.41	2.75%	\$1.90	\$ 17.09
12/10/2024		\$25,206.41	2.75%	\$1.90	\$ 18.99
12/11/2024		\$25,206.41	2.75%	\$1.90	\$ 20.89
12/12/2024		\$25,206.41	2.75%	\$1.90	\$ 22.79
12/13/2024		\$25,206.41	2.75%	\$1.90	\$ 24.69
12/14/2024		\$25,206.41	2.75%	\$1.90	\$ 26.59
12/15/2024		\$25,206.41	2.75%	\$1.90	\$ 28.49
12/16/2024		\$25,206.41	2.75%	\$1.90	\$ 30.39
12/17/2024		\$25,206.41	2.75%	\$1.90	\$ 32.28
12/18/2024		\$25,206.41	2.75%	\$1.90	\$ 34.18
12/19/2024		\$25,206.41	2.75%	\$1.90	\$ 36.08
12/20/2024		\$25,206.41	2.50%	\$1.73	\$ 37.81
12/21/2024		\$25,206.41	2.50%	\$1.73	\$ 39.53
12/22/2024		\$25,206.41	2.50%	\$1.73	\$ 41.26
12/23/2024		\$25,206.41	2.50%	\$1.73	\$ 42.99
12/24/2024		\$25,206.41	2.50%	\$1.73	\$ 44.71
12/25/2024		\$25,206.41	2.50%	\$1.73	\$ 46.44
12/26/2024		\$25,206.41	2.50%	\$1.73	\$ 48.16
12/27/2024		\$25,206.41	2.50%	\$1.73	\$ 49.89
12/28/2024		\$25,206.41	2.50%	\$1.73	\$ 51.62
12/29/2024		\$25,206.41	2.50%	\$1.73	\$ 53.34
12/30/2024		\$25,206.41	2.50%	\$1.73	\$ 55.07
12/31/2024		\$25,206.41	2.50%	\$1.73	\$ 56.79



P.O. Box 436034
 Pontiac, MI 48343-6034
 (248) 322-9800 or (800) 521-8440
 www.genisyscu.org

MEMBER NUMBER
2156053
STATEMENT PERIOD
12/01/2024 - 12/31/2024

EUREKA TOWNSHIP
 25043 CEDAR AVE
 FARMINGTON MN 55024-9670

Page 1 of 4

BALANCES AT END OF STATEMENT PERIOD	
Shares	\$5.45
Certificates	\$225,779.96
Loans	\$0.00

S1 SHARE A/C - Primary Shares

Post Date	Eff Date	Transaction Description	Debits(-)	Credits(+)	Balance
(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)					
12/01		Previous Balance			\$5.00
12/15		T'FER FROM 2156053111		402.66	407.66
12/15		T'FER FROM 2156053111		30,811.30	31,218.96
12/15		T'FER FROM 2156053111.1		469.77	31,688.73
12/15		T'FER FROM 2156053111.1		35,946.52	67,635.25
12/15		T'FER FROM 2156053111.2		536.88	68,172.13
12/15		T'FER FROM 2156053111.2		41,081.73	109,253.86
12/15		T'FER FROM 2156053161.12		125.98	109,379.84
12/15		T'FER FROM 2156053161.12		30,788.19	140,168.03
12/16		T'FER TO 2156053161.15	41,618.61		98,549.42
		REMOTE BANKING			
12/16		T'FER TO 2156053161.16	36,416.29		62,133.13
		REMOTE BANKING			
12/16		T'FER TO 2156053161.17	62,128.13		5.00
		REMOTE BANKING			
12/31		DIVIDEND CREDIT		0.45	5.45
		Annual Percentage Yield Earned: 0.10%			
		For the 92 day period.			
12/31		Closing Date New Balance			\$5.45
		Dividend Rate as of 31/12/2024 was 0.100%			

I11 CERTIFICATE A/C - GF202403 12152024

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)					
12/01		Previous Balance			\$30,811.30
12/15		DIVIDEND #19674990 5.300%		402.66	31,213.96
12/15		TRANSFER TO 2156053S1	402.66		30,811.30
12/15		TRANSFER TO 2156053S1	30,811.30		0.00
12/31		Closing Date New Balance			\$0.00

Direct Electronic Transfer and all other inquiries to
 P.O. Box 436034, Pontiac, MI 48343-6034
 P. 248-322-9800 • 800-521-8440



Where you come first.

Put, "Open a **Genius High-Yield Checking**" on your 2025 to-do list! Receive a very nice **6.75% APY*** plus Debit Rewards for gift cards, travel and more! Earn a potential of nearly \$500 a year when you enroll in eStatements and use your Debit card 10 times per month on purchases of at least \$5. *Learn more at genisyscu.org/genius

Genisys System Upgrade We are excited to announce Genisys Credit Union's upcoming system upgrade. This comprehensive system upgrade will offer improved and faster service. Our system upgrade will take place over the weekend from Friday, January 31st, through Monday, February 3, 2025 at 9:00 am. Please be sure to read the flyer that is included with your account statement for important details about the conversion and your account access during this weekend.

111.1 CERTIFICATE A/C - THC202101 121524

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)			
12/01		Previous Balance			\$35,946.52
12/15		DIVIDEND #19674991 5.300%		469.77	36,416.29
12/15		TRANSFER TO 2156053S1	469.77		35,946.52
12/15		TRANSFER TO 2156053S1	35,946.52		0.00
12/31		Closing Date New Balance			\$0.00

111.2 CERTIFICATE A/C - RB202401 121524

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)			
12/01		Previous Balance			\$41,081.73
12/15		DIVIDEND #19674994 5.300%		536.88	41,618.61
12/15		TRANSFER TO 2156053S1	536.88		41,081.73
12/15		TRANSFER TO 2156053S1	41,081.73		0.00
12/31		Closing Date New Balance			\$0.00

161.12 CERTIFICATE A/C - 7 MTH CERT SPECIAL

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)			
12/01		Previous Balance			\$30,788.19
12/15		DIVIDEND #19683198 5.150%		125.98	30,914.17
12/15		TRANSFER TO 2156053S1	125.98		30,788.19
12/15		TRANSFER TO 2156053S1	30,788.19		0.00
12/31		Closing Date New Balance			\$0.00

161.13 CERTIFICATE A/C - 7 MTH CERT SPECIAL

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
12/01		Previous Balance			\$53,084.46
12/12		DIVIDEND #19702856 5.150%		689.08	53,773.54
12/31		Closing Date New Balance			\$53,773.54

Div. Rate Cert No. Matures On
 5.150% 19702856 04/12/2025

161.14 CERTIFICATE A/C - RB202405 61325

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
12/01		Previous Balance			\$31,843.39
12/31		Closing Date New Balance			\$31,843.39

Put, "Open a **Genius High-Yield Checking**" on your 2025 to-do list! Receive a very nice **6.75% APY*** plus Debit Rewards for gift cards, travel and more! Earn a potential of nearly \$500 a year when you enroll in eStatements and use your Debit card 10 times per month on purchases of at least \$5. *Learn more at genisyscu.org/genius

Genisys System Upgrade We are excited to announce Genisys Credit Union's upcoming system upgrade. This comprehensive system upgrade will offer improved and faster service. Our system upgrade will take place over the weekend from Friday, January 31st, through Monday, February 3, 2025 at 9:00 am. Please be sure to read the flyer that is included with your account statement for important details about the conversion and your account access during this weekend.

161.14 CERTIFICATE A/C - RB202405 61325 (Continued)						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
		Div. Rate	Cert No.	Matures On		
		4.650%	19712297	06/13/2025		

161.15 CERTIFICATE A/C - RB202406 7162025						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
12/16		Previous Balance				\$0.00
12/16		TFER FROM 2156053S1 CERT REMOTE BANKING CERT #19717563 41618.61 DUE 16JUL25 4.650% New Certificate			41,618.61	41,618.61
12/31		Closing Date New Balance				\$41,618.61
		Div. Rate	Cert No.	Matures On		
		4.650%	19717563	07/16/2025		

161.16 CERTIFICATE A/C - THC202402 7162025						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
12/16		Previous Balance				\$0.00
12/16		TFER FROM 2156053S1 CERT REMOTE BANKING CERT #19717564 36416.29 DUE 16JUL25 4.650% New Certificate			36,416.29	36,416.29
12/31		Closing Date New Balance				\$36,416.29
		Div. Rate	Cert No.	Matures On		
		4.650%	19717564	07/16/2025		

161.17 CERTIFICATE A/C - GF202410 7162025						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
12/16		Previous Balance				\$0.00
12/16		TFER FROM 2156053S1 CERT REMOTE BANKING CERT #19717565 62128.13 DUE 16JUL25 4.650% New Certificate			62,128.13	62,128.13
12/31		Closing Date New Balance				\$62,128.13
		Div. Rate	Cert No.	Matures On		
		4.650%	19717565	07/16/2025		

Alerts

You have no unread alerts.

Accounts

<u>9 MONTH CD</u> XXXXXXXX652	Current balance \$159,591.89	Recent ▼
<u>6 MONTH CD</u> XXXXXXXX557	Current balance \$31,433.75	Recent ▼
<u>6 MONTH CD 1300310161</u> XXXXXXXX161	Current balance \$26,304.81	Recent ▼