

Treasurer's Report November 2024

Bank Balance on November 30, 2024		
New Market Bank Checking Account	\$	294,502.56
Outstanding Checks	\$	(1,016.88)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,000.00
ICS Funds	\$	173,835.19
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	183,272.35
Total Bank Balances	\$	655,698.22

Township Funds		
GENERAL FUND	\$	298,384.43
General Fund	\$	181,399.60
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	12,734.10
Fire & Rescue Fund	\$	34,880.40
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	62,910.09
Town Hall CIP Fund	\$	2,032.78
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	357,313.79
Road & Bridge Fund	\$	255,224.78
JPA Road Maintenance	\$	-
Permit Escrow - Road & Bridge		
Mn Energy Resources (2022)	\$	2,500.00
RW Communications (2022)	\$	2,500.00
Microfiberbet (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	\$	21,394.31
Road & Bridge CIP Fund	\$	32,988.29
Emergency Road Fund	\$	25,206.41
Total Township Funds:	\$	655,698.22

INVESTMENTS	\$	588,793.85
<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>GF- 4.5% 7 Month CD- New Market</i>	<i>6/14/2025</i>	<i>\$ 26,535.55</i>
<i>GF- 4.54% 6 Month CD- Frandsen</i>	<i>5/16/2025</i>	<i>\$ 26,304.81</i>
<i>THC- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 35,000.00</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- 4.65% 7 Month CD - Genisys</i>	<i>6/13/2025</i>	<i>\$ 31,843.39</i>
<i>R&B- A/HR 5% 6 Month CD- Frandsen</i>	<i>12/1/2024</i>	<i>\$ 159,591.89</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	\$	1,244,492.07
BALANCE PER CTAS SCHEDULE 1	\$	1,244,492.07

Difference \$ -