

Treasurer's Report

January 2025

Bank Balance on January 31, 2025		
New Market Bank Checking Account	\$	9,963.01
Outstanding Checks	\$	(4,154.09)
Genisys Credit Union Checking	\$	5.45
New Market Savings	\$	5,002.52
ICS Funds	\$	255,111.70
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	319,488.37
Total Bank Balances	\$	585,516.96

Township Funds		
GENERAL FUND	\$	266,028.59
General Fund	\$	138,798.93
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	15,054.94
Fire & Rescue Fund	\$	23,252.68
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	73,196.48
Town Hall CIP Fund	\$	11,298.10
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	319,488.37
Road & Bridge Fund	\$	153,886.90
JPA Road Maintenance	\$	(138.00)
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	\$	76,555.97
Road & Bridge CIP Fund	\$	38,639.76
Emergency Road Fund	\$	28,043.74
Total Township Funds:	\$	585,516.96

INVESTMENTS	\$	593,956.88
GF- 5.15% 7 Month CD- Genisys	4/12/2025	\$ 53,084.46
GF- 4.5% 6 Month CD- Genisys	5/16/2025	\$ 26,304.81
GF- 4.5% 7 Month CD- New Market	6/14/2025	\$ 26,535.55
GF- 4.5% 7 Month CD- Genisys	7/16/2025	\$ 62,128.13
THC- 4.65 7 Month CD- Genisys	7/16/2025	\$ 36,416.29
R&B- 4.93% 6 Month CD - Frandsen	3/4/2025	\$ 31,433.75
R&B- 4.54% 6 Month CD - Frandsen	5/16/2025	\$ 31,843.39
R&B- 4.65% 7 Month CD - Genisys	7/16/2025	\$ 41,618.61
R&B- A/HR 4.5% 7 Month CD- New Market	4/17/2025	\$ 125,000.00
R&B- A/HR 4.4% 6 Month CD- Frandsen	6/1/2025	\$ 159,591.89
TOTAL TOWNSHIP ASSETS	\$	1,179,473.84
BALANCE PER CTAS SCHEDULE 1	\$	1,179,473.84

Difference \$ -