

Treasurer's Report

February 29, 2024

Bank Balance on February 29, 2024		
New Market Bank Checking Account	\$	12,417.38
Outstanding Checks	\$	(12,417.38)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,000.00
ICS Funds	\$	254,905.51
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	382,444.05
Total Bank Balances	\$	642,454.56

Township Funds		
GENERAL FUND	\$	260,010.51
General Fund	\$	154,486.37
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	2,675.94
Fire & Rescue Fund	\$	42,210.54
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	62,293.43
Town Hall CIP Fund	\$	(6,083.23)
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	382,444.05
Road & Bridge Fund	\$	170,225.61
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
Asphalt/Hard Surface Fund	\$	143,498.92
Road & Bridge CIP Fund	\$	32,166.56
Emergency Road Fund	\$	26,552.96
Total Township Funds:	\$	642,454.56

INVESTMENTS	\$	441,447.43
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	<i>\$ 25,000.00</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>4/13/2024</i>	<i>\$ 25,000.00</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>5/11/2024</i>	<i>\$ 25,000.00</i>
<i>GF- 5.2% 6 Month CD- Frandsen</i>	<i>5/16/2024</i>	<i>\$ 25,000.00</i>
<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>THC- 5.1% 7 Month CD- Genisys</i>	<i>3/9/2024</i>	<i>\$ 50,000.00</i>
<i>R&B- 5.1% 7 Month CD - Genisys</i>	<i>3/9/2024</i>	<i>\$ 30,000.00</i>
<i>R&B- 5.1% 7 Month CD - Genisys</i>	<i>4/13/2024</i>	<i>\$ 30,000.00</i>
<i>R&B- 5.2% 6 Month CD - Frandsen</i>	<i>4/11/2024</i>	<i>\$ 30,000.00</i>
<i>R&B- A/HR 5% 9 Month CD- Frandsen</i>	<i>6/11/2024</i>	<i>\$ 150,000.00</i>
TOTAL TOWNSHIP ASSETS	\$	1,083,901.99
BALANCE PER CTAS SCHEDULE 1	\$	1,083,901.99

Difference \$ -