

Treasurer's Report June 30, 2024

Bank Balance on June 30, 2024		
New Market Bank Checking Account	\$	23,296.14
Outstanding Checks	\$	(4,022.92)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,002.49
ICS Funds	\$	210,902.27
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	272,391.67
Total Bank Balances	\$	507,674.65

Township Funds		
GENERAL FUND	\$	235,282.98
General Fund	\$	108,063.07
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
William Rueter (2024)	\$	2,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	18,920.54
Fire & Rescue Fund	\$	28,928.98
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	62,428.95
Town Hall CIP Fund	\$	10,513.98
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	272,391.67
Road & Bridge Fund	\$	55,294.41
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
Asphalt/Hard Surface Fund	\$	145,187.43
Road & Bridge CIP Fund	\$	32,545.06
Emergency Road Fund	\$	26,864.77
Total Township Funds:	\$	507,674.65

INVESTMENTS	\$	455,163.30
<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&B- 5.12% 5 Month CD - Frandsen</i>	<i>9/3/2024</i>	<i>\$ 30,782.14</i>
<i>R&B- 5.25% 7 Month CD - Genisys</i>	<i>11/13/2024</i>	<i>\$ 30,900.99</i>
<i>R&B- 5.3% 9 Month CD - Genisys</i>	<i>12/15/2024</i>	<i>\$ 40,000.00</i>
<i>R&B- A/HR 5% 6 Month CD- Frandsen</i>	<i>12/1/2024</i>	<i>\$ 155,630.14</i>

TOTAL TOWNSHIP ASSETS	\$	962,837.95
BALANCE PER CTAS SCHEDULE 1	\$	962,837.95

Difference \$ -