

**Mailing Address:
5202 32nd ST S
Frontier, ND 58104**



**Community Center
5622 35th ST S
Frontier, ND 58104**

CITY OF FRONTIER

MONTHLY FINANCIAL REPORT

State Bank & Trust

Balance 5-13-13 \$50245.08

Deposits:

Highway	1371.93	
Cass County	792.79	
Sewer payments	674.50	
Insurance reserve fund	166.00	
Total:		\$3005.22

Checks:

Cass Electric	\$441.77	
City of Fargo	2337.50	
Mayor	138.52	
Auditor	554.10	
Bell State Bank-interest on loan	340.91	
Cass Rural Water	28.64	
C. Center-cabinets,supplies,etc	2421.91	
Clean up day	516.05	
Streets-crack repairs	5102.78	
Total:		\$11882.18

Balance 6-10-13 \$41368.12

Savings: Balance 5-13-13	\$14666.25
Interest \$1.25	

Balance 6-10-13 \$14667.50

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State Bank & Trust

15 month cd - .40% matures 1-15-14	\$32,407.96
12 month cd - .30% (collateral on loan	\$172,125.00