

CITY OF FRONTIER

MONTHLY FINANCIAL REPORT

State Bank & Trust

Balance 7-14-14 \$29583.89

Deposits:

Highway 1659.22
State Aide 5721.59
Cass County 938.68
Sewer 525.50
Bldg permit 550.00
Fireworks permit 5000.00

Total: \$14394.99

Checks:

City of Fargo 2082.50
Mayor 138.52
Auditor 554.10
Cass Rural Water 26.42
Xcel energy 30.60
Airborne Spraying 2385.00
Bldg inspector 60.00
Loan payment 301.81
Postage 49.00
Wells Fargo-paving bonds 550.00
BND – 1998 5362.50
Misc – ditches 89.46

Total: \$11629.91

Balance 8-18-14 \$32348.97

Savings:

Balance 8-18-14 \$14684.68