

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



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

MONTHLY FINANCIAL REPORT

State Bank & Trust

Balance 7-14-14 \$32348.97

Deposits:

Highway 1361.02

Cass County 173.70

Total: \$1534.72

Checks:

City of Fargo 2082.50

Mayor 138.52

Auditor 554.10

Cass Rural Water 26.00

Xcel energy 30.60

Bldg inspector/forms 173.64

Loan payment 311.87

Lawn Care 285.00

Cass Electric 439.17

Ceiling fan+install 616.93

Check order 109.76

Web site 59.97

Total: \$4828.06

Balance 9-8-14 \$29055.63

Savings:

Balance 9-8-14 \$14685.93

State Bank & Trust

15 month cd - .30% matures 4-15-15 \$32,570.32

12 month cd - .30% (collateral on loan) \$172,125.00