## CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Misc

Bell Bank							
	Balance 8-11-25			\$94972.49			
Deposit	Sales tax	3483.18					
	Hiway	718.25					
	State Aid	1893.76					
	State – FlexTrCc	4046.13					
	Total:		\$10141.32				
Checks:							
	City of Fargo sewer	4207.50					
	Auditor	554.10					
	Mayor	138.52					
	Cass Rural Water	30.32					
	Mowing	160.00					
	Cass Electric	479.72					
	Games to Go – picnic	398.00					
	Serkland Law	330.00					
	Office Supplies, checks	253.81					
	Insurance	917.00					

Total: \$7533.24

Balance 9-8-25 \$97580.57

64.27

Savings	Balance : int	terest \$118.03	111,2	90.34	
CD - Maturity Date 4/15/26		3.10%	05-15-25	73348.79	4.5%
7-15-26	\$17647.90	3.10%			