

CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

Balance 7-14-25	\$92814.93
-----------------	------------

Deposit Sales tax	2140.32
-------------------	---------

Hiway	1166.63
-------	---------

State Aid	1718.72
-----------	---------

Sewer	2840.00
-------	---------

Bldg permit	232.13
-------------	--------

Total: \$8097.80

Checks:

City of Fargo sewer	4207.50
---------------------	---------

Auditor	554.10
---------	--------

Mayor	138.52
-------	--------

Excel Energy	35.00
--------------	-------

Cass Rural Water	36.31
------------------	-------

Mowing	400.00
--------	--------

Cass Electric	490.81
---------------	--------

Postage	78.00
---------	-------

Total: \$5940.24

Balance 8-11-25	\$94972.49
-----------------	------------

.....

Savings	Balance :	interest \$113.98	111054.41
---------	-----------	-------------------	-----------

CD - Maturity Date 4/15/26	\$36584.32	3.10%	05-15-25	73348.79	4.5%
----------------------------	------------	-------	----------	----------	------

7-15-25	\$16993.65	3.85%
---------	------------	-------