CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

	Balance 6-9-25			\$94147.38
Deposit	Cass County	517.73		
	Sales tax	2105.39		
	Hiway	877.92		
	State Aid	1507.44		
	Cigarette	131.50		
	Sewer	5887.00		
	Total:		\$11026.98	
Checks:				
	City of Fargo sewer	4207.50		
	Auditor	554.10		
	Mayor	138.52		
	Excel Energy	35.55		
	Cass Rural Water	37.82		
	Mowing	240.00		
	Cass Electric	496.93		
	Website	59.97		
	Wash windows	150.00		
	Advanced Striping-streets	6290.00		
	Costco, Cashwise	55.42		
	Office supplies	93.62		
	Total:		\$12359.43	
Balance	7-14-25		\$92814.93	

|--|

Savings	Balance :	interest \$113.98	<u> </u>	111054.41	
CD - Maturity Date 4/15/26				73348.79	4.5%
7-15-25	\$16993.6	5 3.85%			