

Bell Bank

Balance10-13-25

\$109536.36

Deposit Sales tax

2594.90

Hiway

1150.50

State Aid

1945.91

State – FlexTrCc

107.26

Total:

\$5798.57

Checks:

City of Fargo sewer

4207.50

Auditor

554.10

Mayor

138.52

Cass Rural Water

33.29

Xcel Energy

37.39

Cass Electric

715.83

## Lockbox

32.97

## Leaf Filter

3520.00

### Cass County-assessment fees

200.00

Office supplies ,stamps

141.49

Total:

\$9581.09

Balance 11-10-25

\$105753.84

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Savings	Balance :	interest \$114.34	111,404.68
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CD - Maturity Date 4/15/26	\$36584.32	3.10%	12-16-25	75265.91	3.97%
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7-15-26	\$17647.90	3.10%
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