

CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

|                   |         |           |             |
|-------------------|---------|-----------|-------------|
| Balance 11-10-25  |         |           | \$105753.84 |
| Deposit Sales tax | 2160.23 |           |             |
| Hiway             | 1221.51 |           |             |
| State Aid         | 1882.97 |           |             |
| State – FlexTrCc  | 112.08  |           |             |
| Cass County       | 190.00  |           |             |
| Sewer             | 3239.50 |           |             |
| Total:            |         | \$8805.29 |             |

Checks:

|                                |          |
|--------------------------------|----------|
| City of Fargo sewer            | 4207.50  |
| Auditor                        | 554.10   |
| Mayor                          | 138.52   |
| Cass Rural Water               | 28.19    |
| Xcel Energy                    | 57.12    |
| Cass Electric                  | 641.18   |
| WildCRG, LTD lights            | 56570.00 |
| Cass Cty – vector control      | 960.00   |
| RJ Energy Solutions-assessment | 1000.00  |
| Plumbing-sink                  | 277.00   |
| Council 2025-four members      | 2399.96  |

Total: \$66833.57

Balance 12-8-25 \$47725.56



|                            |            |                   |          |            |       |
|----------------------------|------------|-------------------|----------|------------|-------|
| Savings                    | Balance :  | interest \$106.02 |          | 111,628.97 |       |
| CD - Maturity Date 4/15/26 | \$36584.32 | 3.10%             | 12-16-25 | 75265.91   | 3.97% |
| 7-15-26                    | \$17647.90 | 3.10%             |          |            |       |