

CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

Balance 12-8-25		\$47726.56
Deposit Sales tax	3230.12	
Hiway	1340.22	
State Aid	1356.72	
State – FlexTrCc	89.33	
Cigarette	152.94	
Sewer	648.00	
Total:	\$6817.33	

Checks:

City of Fargo sewer	4208.00
Auditor	554.10
Mayor	138.52
Cass Rural Water	33.84
Cass Electric	569.74
Office-envelopes,w2forms,etc.	284.19
Website	59.97
Misc	16.02

Total: \$5864.38

Balance 1-12-26 \$48679.51

Savings	Balance :	interest \$109.03	111,6738.00
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CD - Maturity Date 4/15/26	\$36584.32	3.10%	6-16-26 77017.81	3.35%
7-15-26	\$17647.90	3.10%		