

CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

Balance 1-12-26		\$48679.51
Deposit Sales tax	2759.33	
Cass County	1338.71	
Hiway	1447.51	
State Aid	1870.26	
State – FlexTrCc	105.44	
Sewer	7633.50	
From savings	55000.00	
Total:		\$70154.75

Checks:

City of Fargo sewer	4207.50	
Auditor	554.10	
Mayor	138.52	
Cass Rural Water	30.26	
Cass Electric	605.64	
Excel 2 mths	214.03	
Snow removal (Nov, Dec)	4107.00	
WildCRG (lighting)	55686.11	
Postage	78.00	
Microsoft RECUR (bankcard8832)	106.99	
Total:		\$65728.15

Balance 2-9-26 \$53106.11



Savings	Balance : 1-12-26		111,738.00
	Interest	+ 74.64	
	To checking	- 55,000.00	

Balance: 2-9-27 \$56812.64



CD - Maturity Date 4/15/26	\$36584.32	3.10%	6-16-26	77017.81	3.35%
7-15-26	\$17647.90	3.10%			