

CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

Balance 2-9-26 \$53106.11

Deposit

Sewer 747.50

Too early for deposits

Total: \$747.50

Checks:

City of Fargo sewer 4207.50

Auditor 554.10

Mayor 138.52

Cass Electric 600.33

Cass Rural Water 30.45

Bldg Inspections 750.00

Insurance – center 3234.00

Total: \$9514.90

Balance 3-9-26 (2-27-26) \$44338.71



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%