CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank				
	Balance 3-9-26			$44338.71
Deposit	Cass County (2 mths)	6147.87		
	Sales tax (2 mths)	5207.99		
	FlexTrCc (2 mths)	206.14		
	State Aid (2 mths)	3151.18		
	Highway (2 mths)	2187.29		
	Sewer	8330.50		
	Building permit	425.00		
	Total:		$25655.97	
Checks:				
	City of Fargo sewer	4207.50		
	Auditor	554.10		
	Mayor	138.52		
	Cass Electric	586.78		
	Cass Rural Water	33.00		
	Xcel energy (2 mths)	228.03		
	Snow removal	2632.00		
	ND League of Cities	371.00		
	Supplies, Website	106.63		
	Total:		$8857.56	
Balance 4-13-26				$61137.12

Savings	Balance : 4-13-26					56909.11	
CD - Maturity Date	4/15/26	$36584.32	3.10%	6-16-26	77017.81		3.35%
	7-15-26	$17647.90	3.10%				