

CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

	Balance 4-13-26		\$61137.12
Deposit	Cass County	632.92	
	Sales tax	2192.67	
	FlexTrCc	104.40	
	State Aid	1484.09	
	Highway	1099.01	
	Sewer	1096.00	
	Fireworks -Generous Jerry's	5500.00	
	Total:		\$12109.09

Checks:

City of Fargo sewer	4207.50
Auditor	554.10
Mayor	138.52
Cass Electric	566.21
Cass Rural Water	30.96
Xcel energy	72.97
Snow removal	1120.00
Office supplies	129.82

Total: \$6820.08

Balance 5-11-26 \$66426.13

Savings	Balance : 5-11-26	56958.22
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CD - Maturity Date 4/15/27	\$37718.44	3.35%	6-16-26	77017.81	3.35%
	7-15-26	\$17647.90	3.10%		