

CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

Balance 5-11-26 \$66426.13

Deposit

Checks:

City of Fargo sewer	4207.50
Auditor	554.10
Mayor	138.52
Cass Rural Water	33.68
Xcel energy	54.24
Office supplies	25.63

Total: \$5013.67

Balance 6-8-26 \$61412.46

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Savings	Balance : 6-8-26	57009.01
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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%			