

CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank

Balance 6-8-26	\$61412.46
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Deposit	Cass County	105.57
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State Aid – 2 mths	2974.11
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City Sales Tax - 2 mths	3565.78
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Highway – 2 mths	2183.36
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Flex TrCc – 2 mths	212.88
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Cigarette	120.33
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Sewer	956.00	\$10118.03
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Checks:

City of Fargo sewer	4207.50
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Auditor	554.10
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Mayor	138.52
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Cass Rural Water	37.86
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Xcel energy	46.95
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Office supplies	78.00
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Mowing	530.00
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Tree removal	2300.00
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Cass Electric – 2 mths	989.12
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Website	66.00
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Total: \$8948.05

Balance 7-13-26	\$62582.44
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Savings	Balance : 7-13-26	57058.21
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CD - Maturity Date 4/15/27	\$37718.44	3.35%	1-23-27	78354.63	4.0%
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7-15-26	\$17647.90	3.10%
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