CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank				
	Balance 9-14-26			$75959.87
Deposit	Cass County	1358.35		
	State Aid	1769.36		
	City Sales Tax	2837.72		
	Highway –	1143.98		
	Flex TrCc –	109.76		
	Sewer	6188.66		
			$13407.83	
Checks:				
	City of Fargo sewer	4270.62		
	Auditor	554.10		
	Mayor	138.52		
	Cass Rural Water	30.45		
	Xcel energy	45.89		
	Cass Electric	519.26		
	Hekner Insurance	921.00		
	Picnic	824.66		
	Postage, misc	273.09		
	Total:		$7577.59	
Balance	10-12-26			$81790.11

	Savings	Balance : 10-12-26				57209.35	
CD - Maturity Date	4/15/27	$37718.44	3.35%	1-23-27	78354.63		4.0%
	7-15-27	$18194.99	3.35%				