CITY OF FRONTIER MONTHLY FINANCIAL REPORT

Bell Bank				
	Balance 8-10-26			$75015.82
Deposit	Cass County	414.85		
	State Aid	1960.06		
	City Sales Tax	4127.20		
	Highway –	1154.81		
	Flex TrCc –	121.66		
			$7778.58	
Checks:				
	City of Fargo sewer	4207.50		
	Auditor	554.10		
	Mayor	138.52		
	Cass Rural Water	33.29		
	Xcel energy	45.89		
	Cass Electric	471.91		
	Mowing	450.00		
	Lowes	182.10		
	WM-cleanup day	751.22		
	Total:		$6834.53	
Balance 9-14-26				$75959.87

	Savings	Balance : 9-14-26				57160.02	
CD - Maturity Date	4/15/27	$37718.44	3.35%	1-23-27	78354.63	4.0%	
	7-15-27	$18194.99	3.35%				