

# HAWLEY TOWNSHIP - DECEMBER 2025

**BEGINNING CHECKING BALANCE** 3,119.22

**OUTSTANDING CHECKS:**

Date	Check Number	Amount	Description
12/2/2025	3026	(221.74)	ALISSA WANG

(221.74)

**CLEARED CHECKS:**

Date	Check Number	Amount	Description
12/9/2025	3023	(327.00)	MATIT
12/31/2025	3024	(100.00)	HAWLEY OLD TIMERS
12/4/2025	3025	(221.74)	DAREN TANGEN
12/3/2025	3027	(432.59)	RICK WEAVER
12/22/2025	3028	(561.30)	EVERETT NELSON
12/4/2025	3029	(221.74)	DENISE GRAUNKE
12/9/2025	3031	(869.35)	KATHLEEN TIBBETTS
12/9/2025	3032	(1,250.00)	BUFFALO RIVER EXCAVATING

(3,983.72)

**DEPOSITS:**

Date	Amount	Description
12/4/2025	5,000.00	TRANSFER TO COVER DEC CHECKS
12/26/2025	1,409.39	MN STATE

6,409.39

**MISC DEBITS:**

Date	Amount	Description

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**ENDING BALANCE CHECKING** 5,323.15

**MONEY MARKET ACCOUNT**

**BEGINNING BALANCE** 139,847.00

Date	Amount	Description
12/4/2025	(5,000.00)	TRANSFER TO CHECKING
12/31/2025	152.03	DEC MONEY MARKET INTEREST

**ENDING BALANCE** 134,999.03

**BELL BANK CD 7MO SPECIAL** 158,711.44

**BISON RIDGE #2 SECURITY FUND**

**BEGINNING BALANCE** 0.34

Date	Amount	Description

**ENDING BALANCE** 0.34

**TOTAL OF ALL ACCOUNTS** 299,033.96