

HAWLEY TOWNSHIP - OCTOBER 2025

BEGINNING CHECKING BALANCE 3,157.07

OUTSTANDING CHECKS:

Date	Check Number	Amount	Description
	3016	(491.13)	EVERETT NELSON

(491.13)

CLEARED CHECKS:

Date	Check Number	Amount	Description
9/2/2025	3002	(415.45)	M-R SIGN CO
10/7/2025	3005	(2,622.00)	LM ROAD SERVICE
10/7/2025	3006	(75.00)	CAVIN BERUBE
10/7/2025	3007	(2,760.59)	RAYMOND READING
10/7/2025	3008	(52,976.40)	TURNER SAND & GRAVEL
10/7/2025	3009	(75.00)	DENNIS OLSEN
10/7/2025	3010	(18,167.49)	CLAY COUNTY TREASURER
10/7/2025	3011	(75.00)	CHAD MURRAY
10/7/2025	3012	(75.00)	KEITH CEDERBURG
10/7/2025	3013	-	VOIDED
10/7/2025	3014	(280.65)	RICK WEAVER
10/7/2025	3015	(221.74)	DAREN TANGEN
10/7/2025	3017	(443.47)	DENISE GRAUNKE
10/7/2025	3018	(180.00)	HAWLEY OLD TIMERS
10/7/2025	3019	(221.74)	ALISSA WANG

(78,589.53)

DEPOSITS:

Date	Amount	Description
10/7/2025	75,739.41	TRANSFER TO COVER OCT CHECKS
10/7/2025	2,760.59	FROM BISON RIDGE SECURITY FUND
10/31/2025	877.89	HAWLEY TOWN OF ACH

79,377.89

MISC DEBITS:

Date	Amount	Description
10/29/2025	(82.52)	MN PERA

(82.52)

ENDING BALANCE CHECKING 3,371.78

MONEY MARKET ACCOUNT

BEGINNING BALANCE 216,289.95

Date	Amount	Description
10/7/2025	(75,739.41)	TRANSFER TO CHECKING
10/31/2025	163.46	OCT MONEY MARKET INTEREST

ENDING BALANCE 140,714.00

BELL BANK CD 7MO SPECIAL 154,800.29

BISON RIDGE #2 SECURITY FUND

BEGINNING BALANCE 2,760.59

Date	Amount	Description
10/7/2025	(2,760.59)	TRANSFER TO CHECKING - PAYOUT TO RAYMOND
10/7/2025	0.34	COMPOUNDED INTEREST

ENDING BALANCE 0.34

TOTAL OF ALL ACCOUNTS 298,886.41