

HAWLEY TOWNSHIP - JANUARY 2026

BEGINNING CHECKING BALANCE 5,544.89

OUTSTANDING CHECKS:

Date	Check Number	Amount	Description
1/30/2026	3035	(380.66)	US Treasury

(380.66)

CLEARED CHECKS:

Date	Check Number	Amount	Description
1/5/2026	3026	(221.74)	ALISSA WANG
1/7/2026	3033	(3,340.00)	CITY OF HAWLEY
1/6/2026	3034	(190.00)	HAWLEY OLD TIMERS

(3,751.74)

DEPOSITS:

Date	Amount	Description
1/7/2026	48,601.65	CLAY COUNTY TREASURER

48,601.65

MISC DEBITS:

Date	Amount	Description
1/18/2026	(48,000.00)	
1/18/2026	(102.50)	Q4 MN PERA

(48,102.50)

ENDING BALANCE CHECKING 1,911.64

MONEY MARKET ACCOUNT

BEGINNING BALANCE 134,999.03

Date	Amount	Description
1/18/2026	48,000.00	TRANSFER FROM CHECKING
1/31/2026	155.53	JAN MONEY MARKET INTEREST

ENDING BALANCE 183,154.56

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 343,777.98