

HAWLEY TOWNSHIP - NOVEMBER 2025

BEGINNING CHECKING BALANCE 3,862.91

OUTSTANDING CHECKS:

Date	Check Number	Amount	Description

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CLEARED CHECKS:

Date	Check Number	Amount	Description
11/10/2025	3016	(491.13)	EVERETT NELSON
11/14/2025	3020	(1,034.56)	CITY OF HAWLEY
11/24/2025	3021	(110.00)	HAWLEY OLD TIMERS
11/13/2025	3022	(108.00)	HAWLEY HERALD

 (1,743.69)

DEPOSITS:

Date		Amount	Description
11/4/2025		1,000.00	TRANSFER TO COVER NOV CHECKS

 1,000.00

MISC DEBITS:

Date		Amount	Description

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ENDING BALANCE CHECKING 3,119.22

MONEY MARKET ACCOUNT

BEGINNING BALANCE 140,714.00

Date		Amount	Description
11/4/2025		(1,000.00)	TRANSFER TO CHECKING
11/28/2025		133.00	NOV MONEY MARKET INTEREST

ENDING BALANCE 139,847.00

BELL BANK CD 7MO SPECIAL 154,800.29

BISON RIDGE #2 SECURITY FUND

BEGINNING BALANCE 0.34

Date		Amount	Description

ENDING BALANCE 0.34

TOTAL OF ALL ACCOUNTS 297,766.85