

HAWLEY TOWNSHIP - APRIL 2026

BEGINNING CHECKING BALANCE 34,674.01

OUTSTANDING CHECKS:

Date	Check Number	Amount	Description
4/7/2026	3049	(100.00)	CLAY COUNTY FAIR BOARD

(100.00)

CLEARED CHECKS:

Date	Check Number	Amount	Description
4/8/2026	3054	(778.96)	RICK WEAVER
4/9/2026	3047	(172.46)	KEITH CEDERBERG
4/9/2026	3053	(1,229.99)	EVERETT NELSON
4/9/2026	3048	(3,476.26)	ALISSA WANG
4/16/2026	3052	(4,354.80)	DENISE GRAUNKE
4/20/2026	3050	(132.00)	HAWLEY HERALD
4/21/2026	3055	(369.56)	DAREN TANGEN
4/28/2026	3056	(2,610.00)	GREG KORDOSKY
4/30/2026	3051	(100.00)	HAWLEY OLD TIMERS

(13,224.03)

DEPOSITS:

Date	Amount	Description

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MISC DEBITS:

Date	Amount	Description
4/20/2026	(64.68)	MN PAID LEAVE
4/20/2026	(180.00)	MN PERA

(244.68)

ENDING BALANCE CHECKING 21,105.30

MONEY MARKET ACCOUNT

BEGINNING BALANCE 173,014.88

Date	Amount	Description
4/30/2026	176.33	APR MONEY MARKET INTEREST

ENDING BALANCE 173,191.21

BELL BANK CD 7MO SPECIAL 162,731.40

BISON RIDGE #2 SECURITY FUND

BEGINNING BALANCE 0.34

Date	Amount	Description

ENDING BALANCE 0.34

TOTAL OF ALL ACCOUNTS 357,028.25