

# HAWLEY TOWNSHIP - SEPTEMBER 2025

**BEGINNING CHECKING BALANCE** 2,322.60

**OUTSTANDING CHECKS:**

Date	Check Number	Amount	Description
9/2/2025	3002	(415.45)	M-R SIGN CO

(415.45)

**CLEARED CHECKS:**

Date	Check Number	Amount	Description
9/3/2025	2997	(585.00)	KADEN KIRSCH
9/4/2025	2996	(45.00)	JOSH JENSON
9/12/2025	3001	(1,339.69)	DENISE GRAUNKE
9/16/2025	3003	(495.84)	MN ASSN OF TOWNSHIPS
9/29/2025	3004	(100.00)	HAWLEY OLD TIMERS

(2,565.53)

**DEPOSITS:**

Date	Amount	Description
9/2/2025	2,500.00	TRANSFER TO COVER SEPT CHECKS
9/26/2025	900.00	MANTHE & M&J FARMS - SPECIAL MEETING FEES

3,400.00

**MISC DEBITS:**

Date	Amount	Description

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**ENDING BALANCE CHECKING**

2,741.62

**MONEY MARKET ACCOUNT**

**BEGINNING BALANCE**

218,554.82

Date	Amount	Description
9/2/2025	(2,500.00)	TRANSFER TO CHECKING
9/30/2025	235.13	SEPT MONEY MARKET INTEREST

**ENDING BALANCE**

216,289.95

**BELL BANK CD 7MO SPECIAL**

154,800.29

**BISON RIDGE #2 SECURITY FUND**

**BEGINNING BALANCE**

2,758.78

Date	Amount	Description
9/30/2025	1.81	COMPOUNDED INTEREST

**ENDING BALANCE**

2,760.59

**TOTAL OF ALL ACCOUNTS**

376,592.45