

For the period : 7/1/2024 To 7/31/2024

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
Ehlers-MM	Ehlers	505,568.91	07/01/2024			
			07/31/2024	1,657.49		507,226.40
			07/31/2024	2,701.88		509,928.28
			07/31/2024		103.43	509,824.85
Total				4,359.37	103.43	509,824.85
Bremer-MM	Bremer Money Market Account	316,828.29	07/01/2024			
			07/03/2024	131,377.50		448,205.79
			07/09/2024		60,472.65	387,733.14
			07/09/2024		127.00	387,606.14
			07/09/2024		1,799.48	385,806.66
			07/10/2024	1,119.16		386,925.82
			07/15/2024	728.00		387,653.82
			07/19/2024	2,350.50		390,004.32
			07/29/2024	3,222.87		393,227.19
			07/31/2024	329.63		393,556.82
Total				139,127.66	62,399.13	393,556.82
2023A Fire Bond	Ehlers-2023A Bond for Fire	331,745.15	07/01/2024			
Total				0.00	0.00	331,745.15
2023A Roads Bond	Ehlers-2023A Bond for Roads	700,275.77	07/01/2024			
			07/31/2024	4,773.53		705,049.30
			07/31/2024		211.06	704,838.24
Total				4,773.53	211.06	704,838.24
Debt Service	Ehlers Debt Service Fund	92,888.83	07/01/2024			
			07/31/2024	843.84		93,732.67
			07/31/2024	105.02		93,837.69
			07/31/2024		19.03	93,818.66
Total				948.86	19.03	93,818.66
Total All Investments				149,209.42	62,732.65	2,033,783.72