

For the period : 9/1/2024 To 9/30/2024

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
Ehlers-MM	Ehlers	583,046.02	09/01/2024			
			09/18/2024	83,816.87		666,862.89
			09/30/2024	1,804.67		668,667.56
			09/30/2024	2,136.93		670,804.49
			09/30/2024		110.73	670,693.76
<b>Total</b>			<b>87,758.47</b>	<b>110.73</b>	<b>670,693.76</b>	
Bremer-MM	Bremer Money Market Account	254,107.59	09/01/2024			
			09/10/2024		27,003.91	227,103.68
			09/10/2024		1,382.86	225,720.82
			09/10/2024		99.00	225,621.82
			09/10/2024	246.94		225,868.76
			09/11/2024	26.66		225,895.42
			09/30/2024	191.11		226,086.53
<b>Total</b>			<b>464.71</b>	<b>28,485.77</b>	<b>226,086.53</b>	
2023A Fire Bond	Ehlers-2023A Bond for Fire	331,745.15	09/01/2024			
			09/18/2024		83,816.87	247,928.28
<b>Total</b>			<b>0.00</b>	<b>83,816.87</b>	<b>247,928.28</b>	
2023A Roads Bond	Ehlers-2023A Bond for Roads	709,797.22	09/01/2024			
			09/30/2024	2,259.89		712,057.11
			09/30/2024		220.64	711,836.47
<b>Total</b>			<b>2,259.89</b>	<b>220.64</b>	<b>711,836.47</b>	
Debt Service	Ehlers Debt Service Fund	94,605.79	09/01/2024			
			09/30/2024	49.08		94,654.87
			09/30/2024		19.74	94,635.13
<b>Total</b>			<b>49.08</b>	<b>19.74</b>	<b>94,635.13</b>	
<b>Total All Investments</b>				<b>90,532.15</b>	<b>112,653.75</b>	<b>1,951,180.17</b>