

Current Investments November 10, 2025

Investment ID	Type	Interest Rate	Maturity Date	Current Value
220856935	CD-Roads	4.10	04-17-2026	\$123,559.35
14069/6924	CD-Roads	3.30	05-17-2027	\$10,000.00
0220856910	Savings/General	0.10	12-31-2033	\$57,619.01
220856934	CD-Gen. 12 months #2	4.10	10-12-2026	\$196,122.85
220856921	CD-Gen. 12 months #1	4.10	06-09-2026	\$177,563.26
220856931	CD-Roads Turnback	4.10	04-17-2026	\$313,209.90
0220856902	MMDA Solar Escrow	.25	12-31-2033	\$27,207.03
120856901	Checking	0	12-31-2033	\$10,892.61
300145552601	CD-Escrow VR Solar	4.53	07-15-2026	\$73,606.05
GRAND TOTAL				\$989,780.06

Fund Name:	All Funds						
Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
12/03/2025	Dakota County	172832	2025 2nd half Property Taxation & Records	(12/03/2025) -	N Current Ad Valorem Taxes	100-31010-	\$ 36,570.60
					Current Ad Valorem Taxes	201-31010-	\$ 61,896.24
					Current Ad Valorem Taxes	225-31010-	\$ 38,414.50
					Current Ad Valorem Taxes	235-31010-	\$ 2,807.75
							\$ 139,689.09
12/08/2025	Central Farm Service	172922	Property Tax from Citizens	(12/08/2025) -	N Contributions and Donations from Private Sources	100-36230-	\$ 21.82
12/08/2025	Hidden Oak Homes LLC	172924	DW-2025-005 Permit Application 22334 Alverno Ave Johnson	(12/08/2025) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 8,503.81
12/17/2025	transfer from savings	172813	transfer from savings 12-17-25	(12/17/2025) -	N Sale of Investment	100-39990-	\$ 20,000.00
12/17/2025	Savings	IAW582	Deposit from Savings	(12/17/2025) - -	N Sale of Investment	100-39990-	\$ 20,000.00
12/26/2025	State of Minnesota	172942	2025 2nd half market value credit / Township Aid	(12/26/2025) -	N Agricultural Market Value Credit	100-33426-	\$ 3,357.14
12/31/2025	Ally Plumbing	172925	CSR-000287 Permit for Plumbing	(01/14/2026) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
12/31/2025	Ark Management	172926	CSR25-000085 Residential Plumbing 22185 Albatross Circle	(01/14/2026) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
							\$ 101.00

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void Account Name</u>	<u>F-A-P</u>	<u>Total</u>
12/31/2025	David Harris	172927	20411 Chippendale Ave W Parcel Split	(01/14/2026) -	N Land Disturbance Permit	100-32212-	\$ 250.00
12/31/2025	Peine Plumbing & Heating	172928	CSR25-000082 plumbing permit & mechanical 3028 263rd St West Residential Plumbing	(01/14/2026) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
12/31/2025	Twin City Fireplace & Stone Company	172929	CSR25-000080 2225 260th St West Residential Mechanical	(01/14/2026) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
12/31/2025	WS & D Permit Service	172930	CSR25-000091 window replacement Marthaler	(01/14/2026) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
12/31/2025	Castle Rock Bank	172931	Interest MMDA	(01/14/2026) -	N Interest Earning	247-36210-	\$ 6.15
12/31/2025	Dakota Electric	172932	Row Permit Fee	(01/14/2026) -	N ROW Permit	201-32261-	\$ 250.00
12/31/2025	Quality Craft Constuction Inc.	172933	CSR25-000068 24970 Denmark Ave Post-frame accessory building	(01/14/2026) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 2,274.09
12/31/2025	Hurlburt Holdings Inc.	172934	CSR25-000089 Ashly Cegla 3135 232 St East- residential plumbing	(01/14/2026) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
12/31/2025	Go Permits LLC	172935	CSR25-000086 3398 225th St W Residential windows	(01/14/2026) -	N Building Permits (Excludes surcharge)	100-32210-	\$ 101.00

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
12/31/2025	Russ Zellmer	172936	Filing fee supervisor D	(01/14/2026) -	N	Election Filing Fees	100-32211-	\$ 2.00
12/31/2025	Pete Schaffer	172937	File Election Fee for Supervisor C	(01/14/2026) -	N	Election Filing Fees	100-32211-	\$ 2.00
12/31/2025	Castle Rock Bank	172938	Interest CD 220856921	(01/14/2026) -	N	Interest Earning	100-36210-	\$ 475.18
						Interest Earning	201-36210-	\$ 804.24
						Interest Earning	225-36210-	\$ 499.14
						Interest Earning	235-36210-	\$ 36.48
								\$ 1,815.04
12/31/2025	Castle Rock Bank	172939	Interest CD 220856924	(01/14/2026) -	N	Interest Earning	100-36210-	\$ 21.54
						Interest Earning	201-36210-	\$ 36.45
						Interest Earning	225-36210-	\$ 22.62
						Interest Earning	235-36210-	\$ 1.66
								\$ 82.27
12/31/2025	Castle Rock Bank	172940	Interest CD 6910	(01/14/2026) -	N	Interest Earning	100-36210-	\$ 19.84
						Interest Earning	201-36210-	\$ 33.59
						Interest Earning	225-36210-	\$ 20.85
						Interest Earning	235-36210-	\$ 1.53
								\$ 75.81
								\$ 198,081.72

Total for Selected Receipts

Castle Rock Township

Disbursements Register

2/17/2026

Fund Name:	Vendor	Date	Check #	Description	Void	Account Name	F-A-O-P	Total
All Funds	Savings	12/03/2025	IAD1190 IAD1190	Deposit into Savings	N	Purchase of Investments	100-49350-800-	\$ 139,689.06 \$ 139,689.06
	CD	12/08/2025	IAD1176 IAD1176	Deposit into CD	N	Purchase of Investments	100-49350-800-	\$ 475.18 \$ 475.18
	CD	12/08/2025	IAD1177 IAD1177	Deposit into CD	N	Purchase of Investments	201-49350-800-	\$ 804.24 \$ 804.24
	CD	12/08/2025	IAD1178 IAD1178	Deposit into CD	N	Purchase of Investments	225-49350-800-	\$ 499.14 \$ 499.14
	CD	12/08/2025	IAD1179 IAD1179	Deposit into CD	N	Purchase of Investments	235-49350-800-	\$ 36.48 \$ 36.48
	Molly Weber	12/09/2025	11587	***VOID\$3125.08***November Payroll	Y	Clerk	100-41425-103-	\$ - \$ -
	Kelly Elvestad	12/09/2025	11588	***VOID\$334.81***Payroll November	Y	Deputy Clerk	100-41427-103-	\$ - \$ -
	Rhonda Rademacher	12/09/2025	11589	***VOID\$808.50***November Payroll	Y	Treasurer	100-41510-103-	\$ - \$ -
	Molly Weber	12/09/2025	11590	***VOID\$3125.08***November Payroll	Y	Clerk	100-41425-103-	\$ - \$ -
	O'Rourke Media Group	12/10/2025	11594	Invoice #422982 11-13-25 Public Hearings	N	Recording and Reporting	100-41420-351-	\$ 17.87 \$ 17.87
	Metro Sales	12/10/2025	11596	Contract #50992-01 Inv#2948542, 11-28-25	N	Clerk	100-41425-202-	\$ 104.00 \$ 104.00

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
12/10/2025	Southeast MN WIFI	11597	Inv#SEMN WIF135534 Billing date 11-30-25	N	General Government Buildings and Plant	100-41940-321-	\$ 60.00
Total For Check		11597					\$ 60.00
12/10/2025	MATTI	11598	***VOID\$563.00***Inv #5170 Policy #5170 Work Comp Policy for 01-01-26 to 12-31-26	Y	Insurance-MATTI	100-41970-365-	\$ -
Total For Check		11598					\$ -
12/10/2025	Ottomatic Lawn Care LLC	11599	Oct 2025 mowing, ball field, hall	N	Park Areas	235-45202-409-	\$ 370.00
Total For Check		11599					\$ 370.00
12/10/2025	Ottomatic Lawn Care LLC	11600	Oct 2025 mowing, ball field, hall	N	Park Areas	235-45202-409-	\$ 85.00
Total For Check		11600					\$ 85.00
12/10/2025	Inspectron Inc.	11601	Nov Inv 1700	N	Building Inspections Administration	100-42401-312-	\$ 1,645.25
Total For Check		11601					\$ 1,645.25
12/10/2025	Frontier Communications (1)	11602	Account # 651-460-2221-050996-7 11-25-25	N	General Government Buildings and Plant	100-41940-321-	\$ 162.95
Total For Check		11602					\$ 162.95
12/10/2025	Bolton & Menk, Inc.	11603	Inv. #380886 11-28-25	N	Planning and Zoning	100-41910-307-	\$ 210.00
Total For Check		11603					\$ 210.00
12/10/2025	GDO Law	11604	Inv#40441, date 12-1-25 general matters floe# 24-558 RLO-MED	N	Ordinances and Proceedings	100-41130-304-	\$ 1,206.50
Total For Check		11604					\$ 1,206.50
12/10/2025	Highland Sanitation & Recycling Inc	11605	Inv. #0001464717 11-23-25 Account #011516	N	Park Areas	235-45202-384-	\$ 43.84
Total For Check		11605					\$ 43.84
12/10/2025	Metro Sales	11606	Contract #50992-01 Inv#2941253, 11-28-25	N	Clerk	100-41425-202-	\$ 175.30
Total For Check		11606					\$ 175.30
12/10/2025	Xcel Energy	11607	Acct. 51-5252386-3 stmt #953763628 11192025	N	General Government Buildings and Plant	100-41940-381-	\$ 26.68
Total For Check		11607					\$ 26.68

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12/10/2025	Anderson Rock & Lime, Inc.	11608	Inv. #57664-08.23.25 class 5 on	N	Unpaved Streets	201-43122-405-	\$ 270.05
	Total For Check	11608					\$ 270.05
12/10/2025	Anderson Rock & Lime, Inc.	11609	Inv. #58618-10.25.25 class 5	N	Unpaved Streets	201-43122-405-	\$ 1,300.54
	Total For Check	11609					\$ 1,300.54
12/10/2025	Jerry Larson	11610	Toilet Paper for Office	N	Council/Town Board	201-41110-384-	\$ 45.40
	Total For Check	11610					\$ 45.40
12/10/2025	Farmington Cleaning Services	11611	Nov. 2025 Town Hall cleaning	N	General Government Buildings and Plant	100-41940-313-	\$ 80.00
	Total For Check	11611					\$ 80.00
12/10/2025	Elan Financial Services	11612	bill-mailchimp & office supplies, paper	N	Clerk	100-41425-201-	\$ 13.00
	Total For Check	11612					\$ 13.00
12/10/2025	AZ Securities LLC	11613	Change out Locks and Keys	N	General Government Buildings and Plant	100-41940-223-	\$ 226.00
	Total For Check	11613					\$ 226.00
12/10/2025	PERA	11614	4th Quarter Contribution 2025	N	Clerk	100-41425-121-	\$ 567.28
	Total For Check	11614			Treasurer	100-41510-121-	\$ 140.00
							\$ 707.28
12/10/2025	Department of the Treasury	11615	Nov. paid in DEC. 2025 941 withholding	N	Clerk	100-41425-122-	\$ 502.46
		11615				100-41425-135-	\$ 117.50
		11615				100-41425-171-	\$ 128.87
		11615			Treasurer	100-41510-122-	\$ 124.00
		11615				100-41510-135-	\$ 29.00
	Total For Check	11615					\$ 901.83
12/10/2025	Savings	IAD1191	Deposit into Savings	N	Purchase of Investments	100-49350-800-	\$ 8,525.63
	Total For Check	IAD1191					\$ 8,525.63
12/15/2025	Kelly Elvestad	11591	Payroll November	N	Deputy Clerk	100-41427-103-	\$ 334.81
	Total For Check	11591					\$ 334.81
12/15/2025	Rhonda Rademacher	11592	November Payroll	N	Treasurer	100-41510-103-	\$ 808.50
	Total For Check	11592					\$ 808.50
12/15/2025	Molly Weber	11593	November Payrol	N	Clerk	100-41425-103-	\$ 3,125.08

Fund Name: All Funds

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check					3,125.08
12/15/2025	Nicole Loeffler	11616	December 12-1-25 - 12-15-25 Payroll	N	Clerk	100-41425-101-	1,630.35
		Total For Check					1,630.35
12/15/2025	Jaylene Winkels	11617	December 12-1-25 - 12-15-25	N	Treasurer	100-41510-101-	1,634.41
		Total For Check					1,634.41
12/26/2025	Savings	IAD1192	Deposit into Savings	N	Purchase of Investments	100-49350-800-	4,301.64
		Total For Check					4,301.64
12/31/2025	Nicole Loeffler	11595	***VOID\$1768.81***Dec 15 - Dec 31, 2025	Y	Clerk	100-41425-101-	-
		Total For Check					-
12/31/2025	Nicole Loeffler	11618	Dec 15 - Dec 31, 2025	N	Clerk	100-41425-101-	1,768.81
		Total For Check					1,768.81
12/31/2025	Jaylene Winkels	11619	Dec 15 - Dec 31, 2025	N	Treasurer	100-41510-101-	836.52
		Total For Check					836.52
12/31/2025	MMDA	IAD1175	Deposit into MMDA	N	Purchase of Investments	247-49350-800-	6.15
		Total For Check					6.15
12/31/2025	Savings	IAD1193	Deposit into Savings	N	Purchase of Investments	100-49350-800-	19.85
		Total For Check					19.85
12/31/2025	Savings	IAD1194	Deposit into Savings	N	Purchase of Investments	201-49350-800-	33.59
		Total For Check					33.59
12/31/2025	Savings	IAD1195	Deposit into Savings	N	Purchase of Investments	225-49350-800-	20.85
		Total For Check					20.85
12/31/2025	Savings	IAD1196	Deposit into Savings	N	Purchase of Investments	235-49350-800-	1.52
		Total For Check					1.52
		Total For Selected Checks					172,203.30