

Current Investments October 14, 2025

Investment ID	Type	Interest Rate	Maturity Date	Current Value
220856935	CD-Roads	4.10	04-17-2026	\$122,295.52
14069/6924	CD-Roads	3.30	05-17-2027	\$10,000.00
0220856910	Savings/General	0.10	12-31-2033	\$115,313.37
220856934	CD-Gen. 12 months #2	4.85	10-12-2025	\$193,850.81
220856921	CD-Gen. 12 months #1	4.10	06-09-2026	\$177,563.26
220856931	CD-Roads Turnback	4.10	04-17-2026	\$310,006.22
0220856902	MMDA Solar Escrow	.25	12-31-2033	\$27,195.29
120856901	Checking	0	12-31-2033	\$12,719.90
3001455552601	CD-Escrow VR Solar	4.53	07-15-2026	\$73,606.05

GRAND TOTAL

\$1,042,550.42

Castle Rock Township

Receipts Register

2/17/2026

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
09/01/2025	Al Maghfirah Cemetery Assoc.	172859	CSR25-000051 demo permit 1120 220th St. E Al Maghfirah Cemetery	(09/17/2025) - 1	N	Building Permits (Excludes surcharge)	100-32210-	\$ 201.00
								<u>\$ 201.00</u>
09/03/2025	Andrew Kuhn	172875	CSR25-000059 reroof, CSR25-000060 siding 3142 255th St. W. Kuhn	(09/17/2025) - 2	N	Building Permits (Excludes surcharge)	100-32210-	\$ 202.00
								<u>\$ 202.00</u>
09/08/2025	Castle Rock Bank	172894	Interest CD 220856921 General Savings 12 month (172985)	(09/08/2025) -	N	Interest Earning	100-36210-	\$ 475.48
								<u>\$ 475.48</u>
09/09/2025	Hero Home Services	172876	***VOID\$101.00***CSR25-00 0056 Mechanical 22470 Beaumont Elaine Herke	(09/17/2025) - 3	Y	Building Permits (Excludes surcharge)	100-32210-	\$ -
								<u>\$ -</u>
09/09/2025	Schaffer Window & Siding	172877	CSR25-000048 reroof, CSR25-000049 reside 1181 270th St. E. Kuhn	(09/17/2025) - 4	N	Building Permits (Excludes surcharge)	100-32210-	\$ 202.00
								<u>\$ 202.00</u>
09/09/2025	Mid State Plumbing & Heating	172878	CSR25-000043 new construction HVAC 1549 260th St. E Carpenter	(09/17/2025) - 5	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								<u>\$ 101.00</u>
09/09/2025	Adelmann Plumbing LLC	172879	CSR-000047 new construction Plumbing 1549 260th St. E. Carpenter	(09/17/2025) - 6	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								<u>\$ 101.00</u>

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
09/10/2025	Kirchner Enterprises	172880	CSR-000057 windows 22488 Chippendale	(09/17/2025) - 7	N	Building Permits (Excludes surcharge)	100-32210-	\$ 163.00
09/10/2025	Peine Plumbing & Heating	172881	CSR25-000062 mini split heat pump 24234 Chesly Trail	(09/17/2025) - 8	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
09/10/2025	Savings	IAW573	Deposit from Savings	(09/10/2025)-	N	Sale of Investment	100-39990-	\$ 9,331.40
09/10/2025	Savings	IAW574	Deposit from Savings	(09/10/2025)-	N	Sale of Investment	201-39990-	\$ 1,750.00
09/10/2025	Savings	IAW575	Deposit from Savings	(09/10/2025)-	N	Sale of Investment	235-39990-	\$ 1,523.84
09/15/2025	Richard Nielsen	172882	PS-2025-003 Partial Split request of 15.59 PID 07-01700-29-011	(09/17/2025) - 9	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
09/19/2025	Savings	IAW576	Deposit from Savings	(09/19/2025)-	N	Sale of Investment	100-39990-	\$ 101.00
09/30/2025	Castle Rock Bank	172892	Interest monthly general savings 22085691	(09/30/2025) - 101	N	Interest Earning	100-36210-	\$ 12.35
09/30/2025	Castle Rock Bank	172893	Interest monthly MMIDA 220856902	(09/30/2025) - 102	N	Interest Earning	247-36210-	\$ 5.96
Total for Selected Receipts								\$ 15,896.59

Castle Rock Township

Disbursements Register

2/17/2026

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
09/08/2025	CD	IAD1143	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 475.48
		Total For Check					\$ 475.48
09/08/2025	CD	IAD1144	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 804.76
		Total For Check					\$ 804.76
09/08/2025	CD	IAD1145	Deposit Into CD	N	Purchase of Investments	225-49350-800-	\$ 499.46
		Total For Check					\$ 499.46
09/08/2025	CD	IAD1146	Deposit Into CD	N	Purchase of Investments	235-49350-800-	\$ 36.51
		Total For Check					\$ 36.51
09/09/2025	Payroll Period Ending 08/31/2025	115119	August Payroll	N	Treasurer	100-41510-103-	\$ 808.50
		Total For Check					\$ 808.50
09/09/2025	Payroll Period Ending 08/31/2025	11520	August Payroll	N	Clerk	100-41425-103-	\$ 3,125.08
		Total For Check					\$ 3,125.08
09/09/2025	Otte Excavating	11521	Aug. Road Maintenance 2025 grade and spread rock	N	Unpaved Streets	201-43122-406-	\$ 1,330.00
		11521				201-43122-407-	\$ 420.00
		Total For Check					\$ 1,750.00
09/09/2025	Highland Sanitation & Recycling Inc	11522	Inv. #0001425180 8/23/25 Acct.011516	N	Park Areas	235-45202-384-	\$ 43.84
		Total For Check					\$ 43.84
09/09/2025	Ottomatic Lawn Care LLC	11523	Aug 2025 mowing, ball field, hall	N	Park Areas	235-45202-409-	\$ 1,480.00
		Total For Check					\$ 1,480.00
09/09/2025	GDO Law	11524	Inv#38104, 9-1-25, general matters file #24-558 RLO-MED	N	Ordinances and Proceedings	100-41130-304-	\$ 2,106.50
		Total For Check					\$ 2,106.50
09/09/2025	Bolton & Menk, Inc.	11525	Inv. #0371967 8/28/25	N	Planning and Zoning	100-41910-307-	\$ 315.00
		Total For Check					\$ 315.00
09/09/2025	Inspection Inc.	11526	Aug. 2025 Services Inv#1625 9-2-25	N	Building Inspections Administration	100-42401-312-	\$ 562.50

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
09/09/2025	Farrington Cleaning Services	11527	Sept 2025 Town Hall cleaning	N	General Government Buildings and Plant	100-41940-313-	\$ 80.00
	Total For Check	11527					\$ 80.00
09/09/2025	Culligan of Northfield	11528	Acct No Invoice #10008003-08312025 8-31-25	N	General Government Buildings and Plant	100-41940-382-	\$ 21.13
	Total For Check	11528					\$ 21.13
09/09/2025	Xcel Energy	11529	Acct. 51-5252386-3 strmt #8-21-25	N	General Government Buildings and Plant	100-41940-381-	\$ 60.21
	Total For Check	11529					\$ 60.21
09/09/2025	Frontier Communications (1)	11530	Account # 651-460-2221-050996-7 8/25/25	N	General Government Buildings and Plant	100-41940-321-	\$ 143.99
	Total For Check	11530					\$ 143.99
09/09/2025	Southeast MN WiFi	11531	Inv#SEMIN W/F132342 Billing date 8-30-25	N	General Government Buildings and Plant	100-41940-321-	\$ 60.00
	Total For Check	11531					\$ 60.00
09/09/2025	Metro Sales	11532	Contract #50992-01 Inv#2872187, 8-27-25 #50926-01 Inv2866011 8-20-25	N	Clerk	100-41425-202-	\$ 472.76
	Total For Check	11532					\$ 472.76
09/09/2025	Elan Financial Services	11533	bill-mailchimp	N	Clerk	100-41425-201-	\$ 13.00
	Total For Check	11533					\$ 13.00
09/09/2025	Department of the Treasury	11534	Aug paid in Sept, 2025 941 withholding	N	Clerk	100-41425-122-	\$ 487.58
		11534				100-41425-135-	\$ 114.02
		11534				100-41425-171-	\$ 117.65
		11534			Treasurer	100-41510-122-	\$ 124.00
		11534				100-41510-135-	\$ 29.00
	Total For Check	11534					\$ 872.25
09/09/2025	PERA	11535	3rd Quarter Contribution 2025	N	Clerk	100-41425-121-	\$ 550.48
		11535			Treasurer	100-41510-121-	\$ 140.00
	Total For Check	11535					\$ 690.48

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
09/17/2025	Savings	IAD1147	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 1,422.00
		Total For Check					\$ 1,422.00
09/30/2025	Savings	IAD1148	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 12.35
		Total For Check					\$ 12.35
09/30/2025	Savings	IAD1149	Deposit Into Savings	N	Purchase of Investments	201-49350-800-	\$ 20.91
		Total For Check					\$ 20.91
09/30/2025	Savings	IAD1150	Deposit Into Savings	N	Purchase of Investments	225-49350-800-	\$ 12.98
		Total For Check					\$ 12.98
09/30/2025	Savings	IAD1151	Deposit Into Savings	N	Purchase of Investments	235-49350-800-	\$ 0.94
		Total For Check					\$ 0.94
09/30/2025	MMDA	IAD1152	Deposit Into MMDA	N	Purchase of Investments	247-49350-800-	\$ 5.96
		Total For Check					\$ 5.96
		Total For Selected Checks					\$ 15,896.59