

Jan 2023 Revenues

ACH CHECK	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
DATE							
1/10/2023 ACH	Minnesota Management & Budget	Fine Revenue - Dec	199.98	199.98	-	-	-
1/24/2023 Check	Augusta Plumbing, LLC	Building Permit LS22-139 Jim Van Vorhvan	51.00	51.00	-	-	-
1/24/2023 Check	Fireside Hearth & Home	Building Permit LS23-005	51.00	51.00	-	-	-
1/24/2023 Check	Matt and Heidi Dankers	Building Permit LS23-003 Matt and Heidi Dankers	1,297.71	1,297.71	-	-	-
1/24/2023 Check	Mechanical Energy Systems	Building Permit LS22-137 Deb McCarl	666.33	666.33	-	-	-
1/24/2023 Check	Mechanical Energy Systems	Building Permit LS23-006 Lenore Johnson	51.00	51.00	-	-	-
1/24/2023 Check	Minnesota Master Renovations, Inc	Building Permit LS22-138 Jess Douvier	2,306.96	2,306.96	-	-	-
1/24/2023 Check	Precise Refrigeration	Building Permit LS23-001 Matt Dankers	51.00	51.00	-	-	-
1/25/2023 ACH	Precise Refrigeration	Building Permit LS23-002 Matt Dankers	51.00	51.00	-	-	-
1/31/2023 ACH	Stearns County Auditor Treasurer	Property Taxes Settlement	4,553.12	780.53	3,252.23	520.36	-
1/31/2023 ACH	Charter Communications	Chr 4 Franchise Fees	3,150.26	540.04	2,250.19	360.03	-
1/31/2023 Check	Josh Bentley	Refund Lunch Payment	9.00	9.00	-	-	-
Interest Income							
Bank Vista	Checking Account Interest (0.45%)		42.43	14.24	26.19	1.00	1.00
Bank Vista	Money Market Savings Interest (0.45%)		2.02	0.68	1.24	0.05	0.05
Falcon National Bank	Prime Investment Savings Interest (1.51%)		300.85	100.98	185.69	7.10	7.08
R & T Deposit Solutions	Excess Falcon Deposits (1.00%)		570.36	191.45	352.03	13.46	13.42
Total			13,354.02	6,362.90	6,067.57	902.00	21.55
Beginning Balance 01/01/2023			1,024,258.34	343,805.23	632,188.70	24,166.90	24,097.51
Revenues			13,354.02	6,362.90	6,067.57	902.00	21.55
Expenses			(64,242.84)	(7,393.73)	(36,849.11)	(20,000.00)	
Ending Balance 01/31/2023			973,369.52	342,774.40	601,407.16	5,068.90	24,119.06
Reconciliation:							
Bank Vista - Checking			197,731.49				
Bank Vista - Money Market Savings			5,132.58				
Falcon National Bank - Prime Investment Savings			257,603.53				
R & T Deposit Solutions			565,669.37				
Sub Total			1,026,136.97				
Less Checks Not Cleared 01/31/2023			(52,767.45)				
Balance			973,369.52				

Supervisor 1 *David G. Fei* 2/12/24
 Supervisor 2 *Ally Munk* 2/12/24
 Supervisor 3

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Bank Vista
Bank Vista
Falcon National Bank
R & T Deposit Solutions

Beginning Balance 02/01/2023	973,369.52	342,774.40	601,407.16	5,068.90	24,119.06
Revenues	4,432.05	3,923.23	485.27	4.09	19.46
Expenses	(48,440.74)	(20,580.99)	(27,859.75)		
Ending Balance 02/28/2023	929,360.83	326,116.64	574,032.68	5,072.99	24,138.52

Bank Vista - Checking	
Bank Vista - Money Market Savings	
Falcon National Bank - Prime Investment Savings	
R & T Deposit Solutions	

	961,139.30				
	(31,778.47)				
	929,360.83				

Daniel A. By 2/12/24
Patty McIntosh 3/12/24

2/12/24

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Supervisor 1	<i>James H. De</i>	<i>2/12/27</i>
Supervisor 2	<i>Jeffery Williams</i>	<i>2/12/27</i>
Supervisor 3		

Apr 2023 Revenues

Apr 2023 Revenues									
ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK		
DATE									
4/12/2023	Check	Craig Tangen	Building Permit LS23-004	251.59	251.59	-	-		
4/12/2023	Check	Legacy Restoration	Building Permit LS23-009	228.00	228.00	-	-		
4/12/2023	Check	Legacy Restoration LLC	Building Permit LS23-008	152.00	152.00	-	-		
4/12/2023	Check	The Window Store	Building Permit LS23-007	76.00	76.00	-	-		
4/12/2023	Check	The Window Store	Building Permit LS23-012	76.00	76.00	-	-		
4/12/2023	Check	Viking Contractors	Building Permit LS22-126	151.00	151.00	-	-		
4/12/2023	Check	Zablocki Roofing	Building Permit LS23-010	76.00	76.00	-	-		

May 2023 Revenues									
ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK		
DATE									
5/1/2023 22482	Charter Communications	Qtr 1 Franchise Fees	3,167.99	543.08	2,262.85	362.08	-		
5/3/2023 22473	Township Cleanup Day	Township Cleanup Day Paid Items	1,079.00	1,079.00	-	-	-		
5/12/2023 22483	Minnesota Management & Budget	Fine Revenue - MAY	73.33	73.33	-	-	-		
5/15/2023 22465	Hagemeyer Excavating, LLC	Right of Way Permit	400.00	-	400.00	-	-		
5/16/2023 22470	Kennedy & Graven, Chartered	Refund of Overpayment	200.00	200.00	-	-	-		
5/26/2023 22478	Augusta Plumbing	Building Permit LS23-017	51.00	51.00	-	-	-		
5/26/2023 22481	Daryl Garlock	Building Permit LS23-022	973.34	973.34	-	-	-		
5/26/2023 22475	Legacy Construction	Building Permit LS23-014	152.00	152.00	-	-	-		
5/26/2023 22476	Lutgen Companies	Building Permit LS23-015	152.00	152.00	-	-	-		
5/26/2023 22480	Precise	Building Permit LS23-020	152.00	152.00	-	-	-		
5/26/2023 22477	Safe Basements	Building Permit LS23-016	218.43	218.43	-	-	-		
5/26/2023 22474	Schmidt Roofing	Building Permit LS23-013	167.09	167.09	-	-	-		
5/26/2023 22479	Zablocki Roofing, Inc	Building Permit LS23-018	76.00	76.00	-	-	-		
	<u>Interest Income</u>								
	Bank Vista	Checking Account Interest (0.75%)	32.39	11.25	20.09	0.18	0.87		
	Bank Vista	Money Market Savings Interest (0.45%)	2.09	0.73	1.29	0.01	0.06		
	Falcon National Bank	Prime Investment Savings Interest (1.51%)	336.93	117.05	208.89	1.91	9.08		
	R & T Deposit Solutions	Excess Falcon Deposits (1.51%)	283.20	98.38	175.59	1.60	7.63		
	Total		7,516.79	4,064.68	3,068.71	365.76	17.64		
		Beginning Balance 05/01/2023	898,589.24	312,164.40	557,130.03	5,087.44	24,207.37		
		Revenues	7,516.79	4,064.68	3,068.71	365.76	17.64		
		Expenses	(31,058.92)	(18,830.62)	(12,228.30)				
		Ending Balance 05/31/2023	875,047.11	297,398.46	547,970.44	5,453.20	24,225.01		
	Reconciliation:								
	Bank Vista - Checking		62,390.96						
	Bank Vista - Money Market Savings		5,140.17						
	Falcon National Bank - Prime Investment Savings		250,057.15						
	Falcon National Bank - CD		400,000.00						
	R & T Deposit Solutions		178,323.57						
	Sub Total		895,911.85						
	Less Checks Not Cleared 05/31/2023		(20,864.74)						
	Balance		875,047.11						

David J. He
2/12/24
Ally Martin
2/12/24

Jeffrey McIntire 2/12/24

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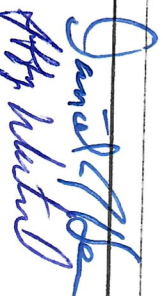
Supervisor 1	Shankar	2/12/24
Supervisor 2	Pradyumn	2/12/24
Supervisor 3		

July 2023 Revenues

	ACH CHECK	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
7/10/2023	CASH	Bernice Anderson	Building Permit LS23-026	152.00	152.00	-	-	-
7/10/2023	Check	Bob Heim	Building Permit LS23-032	273.62	273.62	-	-	-
7/10/2023	Check	Cody Busse	Building Permit LS23-039	76.00	76.00	-	-	-
7/10/2023	Check	Corra Haehn	Building Permit LS23-036	154.00	154.00	-	-	-
7/10/2023	Check	Dingman Bros Construction	Building Permit LS23-035	2,119.91	2,119.91	-	-	-
7/10/2023	Check	Dustin Peterson	Building Permit - LS23-038	76.00	76.00	-	-	-
7/10/2023	Check	Jim Hagerly	Building Permit LS23-025	51.55	51.55	-	-	-
7/10/2023	Check	Mechanical Brothers	Building Permit LS23-039	697.04	697.04	-	-	-
7/10/2023	Check	Tom Francis	Building Permit LS23-023	76.00	76.00	-	-	-
7/10/2023	Check	Tina Peeters	Building Permit LS23-029	400.00	400.00	-	-	-
7/20/2023	ACH	Minnesota Management & Budget	June Fine Revenues	85.00	85.00	-	-	-
7/21/2023	Check	Angela Trulsun	Building Permit LS23-019	1,520.24	1,520.24	-	-	-
7/21/2023	Check	BD Exteriors	Building Permit LS23-047	76.00	76.00	-	-	-
7/21/2023	Check	BD Exteriors	Building Permit LS23-046	76.00	76.00	-	-	-
7/21/2023	Check	BD Exteriors	Building Permits LS-23-052 & 054	152.00	152.00	-	-	-
7/21/2023	Check	DG Homes	Building Permit LS23-047	1,611.96	1,611.96	-	-	-
7/21/2023	Check	Great River Construction	Building Permit LS23-030	1,324.27	1,324.27	-	-	-
7/21/2023	Check	H&S Healing & A/C	Building Permit LS23-041	102.00	102.00	-	-	-
7/21/2023	Check	James Schmitz	Building Permit LS23-046	1,717.96	1,717.96	-	-	-
7/21/2023	Check	Judith Thoele	Building Permit LS23-051	76.00	76.00	-	-	-
7/21/2023	Check	Ludgen Sliding	Building Permit LS23-050	152.00	152.00	-	-	-
7/21/2023	Check	Mary Satey	Building Permit LS23-040	1,048.03	1,048.03	-	-	-
7/21/2023	Check	Oberg Roofing & Remodeling, Inc	Building Permit LS23-043	152.00	152.00	-	-	-
7/21/2023	Check	Opie's One Hour Heat & Air	Building Permit LS23-043	40.00	40.00	-	-	-
7/21/2023	Check	Opie's One Hour Heat & Air	Building Permit LS23-042	62.00	62.00	-	-	-
7/21/2023	Check	Perry Sash and Door, LLC	Building Permit LS23-031	76.00	76.00	-	-	-
7/21/2023	Check	Preferred Contracting and Construct	Building Permit LS23-038	871.94	871.94	-	-	-
7/31/2023	ACH	Charter Communications	Ctr 2 Franchise Fees	3,200.35	548.64	2,285.96	385.75	-

AUGUST 2023 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH Stearns County	Severed Minerals 2023	4.37	4.37				
ACH Stearns County	Fines & Fees July 2023	93.32	93.32				
8185 Duane Blaszczek	Building Permit LS23-021	151.00	151.00				
9936 Jesse Douvier	Building Permit LS23-024	266.84	266.84				
5048 Nick Gruber	Building Permit LS23-034	345.81	345.81				
1451 Dustin Waytashek	Building Permit LS23-044	151.00	151.00				
1819 Bryan Bidinger	Building Permit LS23-055	102.00	102.00				
3074 Diane & Anthony St. Sauver	Building Permit LS23-056	2,614.26	2,614.26				
2801 Grade & Keith Ryan	Building Permit LS23-057	76.00	76.00				
14406 Stephanie Partsch	Building Permit LS23-058	76.00	76.00				
3064 Thomas R Barrett	Building Permit LS23-059	112.00	112.00				
5457 Nader Shelkhi	Building Permit LS23-060	76.00	76.00				
3616 Patrick Michaud	Building Permit LS23-061	51.00	51.00				
1028 Ryan Nguyen	Building Permit LS23-062	87.00	87.00				
ACH Stearns County	SCORE Grant 2023	3,000.00	3,000.00				
INTEREST INCOME							
Bank Vista	Checking Account Interest (0.75%)	30.83	9.86	20.02	0.23	0.72	
Bank Vista	Money Market Savings Interest (0.45%)	1.97	0.63	1.28	0.01	0.05	
Falcon National Bank	Prime Investment Savings Interest (1.51%)	316.74	101.30	205.70	2.36	7.38	
Falcon National Bank	Falcon National ICS (2.00%)	572.26	183.02	371.63	4.27	13.34	
TOTAL		8,128.40	4,501.41	3,598.63	6.87	21.49	
Beginning Balance 8/1/23		1,040,783.46	332,856.59	675,901.42	7,758.97	24,266.48	
Revenues		8,128.40	4,501.41	3,598.63	6.87	21.49	
Expenses		19,593.00	5,074.31	14,518.69	0.00	0.00	
Ending Balance 8/31/23		1,029,318.86	332,283.69	664,981.36	7,765.84	24,287.97	
Reconciliation:							
Bank Vista - Checking		58,972.79					
Falcon National Bank - Prime Investment Savings		252,580.62					
Bank Vista - Money Market Savings		5,146.01					
Falcon National Bank - CD		400,000.00					
Falcon National Bank - ICS		326,797.85					
Sub Total		1,043,497.27					
Less Checks Not Cleared 8/31		(14,178.41)					
		1,029,318.86					

 2/12/24
 2/12/24
 2/12/24

SEPTEMBER 2023 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Fines & Fees August 2023	53.32	53.32			
34922	JK Landscape	Variance Fee	250.00	250.00			
6053	Doug Friedrichs	Building Permit LS23-054	5,000.16	5,000.16			
1818	Lissa & Andrew Carlson	Building Permit LS23-063	103.71	103.71			
26147	Brian Donnay	Building Permit LS23-065	151.00	151.00			
26151	Todd & Rurniko Peterson	Building Permit LS23-067	76.00	76.00			
5553	Wendi & Paul Clark	Building Permit LS23-068	102.00	102.00			
8884	Mary Jo & Doug Mendel	Building Permit LS23-069	62.50	62.50			
8908	Dennis Mattson	Building Permit LS23-069	13.50	13.50			
10003	Dennis Mattson	Building Permit LS23-070	76.00	76.00			
10007	Louis & Shirley Vanhale	Building Permit LS23-070	76.00	76.00			
2974	Louis & Shirley Vanhale	Building Permit LS23-071	76.00	76.00			
25650	Dennis Freilhammer	Building Permit LS23-072	152.00	152.00			
2850	Heidi Paulson	Building Permit LS23-076	76.00	76.00			
47314	Friedrich's Auto & Truck	Park Fund Allocation	5,305.00				5,305.00
85229	City of St. Cloud	Bueckers Farm Taxes	1,082.12	185.51	772.94	123.67	
INTEREST INCOME							
	Bank Vista	Checking Account Interest (0.75%)	15.95	5.15	10.30	0.12	0.38
	Bank Vista	Money Market Savings Interest (1.25%)	30.20	9.75	19.51	0.23	0.71
	Falcon National Bank	Prime Investment Savings Interest (1.51%)	300.96	97.16	194.43	2.27	7.10
	Falcon National Bank	Falcon National ICS (2.00%)	537.62	173.55	347.32	4.06	12.69
	TOTAL		13,540.04	6,739.31	1,344.50	130.35	5,325.88
	Beginning Balance 9/1/23		1,029,318.86	332,283.69	664,981.36	7,765.84	24,287.97
	Revenues		13,540.04	6,739.31	1,344.50	130.35	5,325.88
	Expenses		19,024.15	18,617.41	406.74	0.00	0.00
	Ending Balance 9/30/23		1,023,834.75	320,405.59	665,919.12	7,896.19	29,613.85
Reconciliation:							
	Bank Vista - Checking		20,161.96				
	Falcon National Bank - Prime Investment Savings		237,934.90				
	Bank Vista - Money Market Savings		39,183.77				
	Falcon National Bank - CD		400,000.00				
	Falcon National Bank - ICS		327,335.47				
	Sub Total		1,024,616.10				
	Less Checks Not Cleared 9/30		(781.35)				
			1,023,834.75				

James G. Beck
James G. Beck
 9/12/23

OCTOBER 2023 REVENUES

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NOVEMBER 2023 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
41432	Marissa Mahowald	Building Permit LS23-039	51.00	51.00			
11032	Jon Dennis	Building Permit LS23-064	594.42	594.42			
4244	Bryan Biflinger	Building Permit LS23-073	76.00	76.00			
1124	Nathan Schultz	Building Permit LS23-075	76.00	76.00			
9670	Carmen Youngren	Building Permit LS23-077	76.00	76.00			
32552	Diane St Sauver	Building Permit LS23-078	310.65	310.65			
5559	Cody Busse	Building Permit LS23-079	51.00	51.00			
19268	Sigrid Hedmen-Dennis	Building Permit LS23-083	272.71	272.71			
12908	Jim and Brenda Anderson	Building Permit LS23-084	1,590.96	1,590.96			
1011	Matt and Heidi Dankers	Building Permit LS23-080	241.03	241.03			
7278	Steve and Betty Loehlein	Building Permit LS23-081	76.00	76.00			
1019	Michael and Kai Machacek	Building Permit LS23-082	51.00	51.00			
ACH Stearns County		Fines & Fees October 2023	80.00	80.00			
18886	Meadowbrook Dairy Inc	Variance/Rezoning/Minor Subdivision Fees	1,450.00	1,450.00			
18888	Meadowbrook Dairy Inc	Escrow Account Setup	3,000.00	3,000.00			
3365	Brian & Tara Donney	Variance Application	400.00	400.00			
Cash Nicholas Plante		Disposal of Surplus Computer	350.00	350.00			
1157	Steven & Kayla Carlson	Escrow Account Setup/Minor Subdivision/Rezone Fees	3,850.00	3,850.00			
ACH Stearns County		Real Estate Settlement 2nd Half 2023	153,947.76	26,378.65	109,987.32	17,581.79	
INTEREST INCOME							
Bank Vista		Checking Account Interest (0.75%)	12.85	5.07	7.16	0.14	0.48
Bank Vista		Money Market Savings Interest (1.51%)	41.17	16.24	22.97	0.43	1.53
Falcon National Bank		Prime Investment Savings Interest (1.60%)	332.12	131.00	185.28	3.50	12.34
Falcon National Bank			159.65	62.97	89.07	1.68	5.93
TOTAL			167,090.32	39,190.70	110,291.80	17,587.54	20.28
Beginning Combined Cash and Investment Balance 11/1/23			797,598.66	314,596.66	444,962.11	8,401.76	29,638.13
Beginning Cash Balance 11/1/23			397,598.66	164,596.66	194,962.11	8,401.76	29,638.13
Revenues			167,090.32	39,190.70	110,291.80	17,587.54	20.28
Expenses			11,078.58	5,846.22	5,232.36	0.00	0.00
Ending Cash Balance 11/30/23			553,610.40	197,941.14	300,021.55	25,989.30	29,658.41
Beginning Investment Balance 11/1/23			400,000.00	150,000.00	250,000.00	0.00	0.00
Investments Purchased			0.00	0.00	0.00	0.00	0.00
Investments Sold			0.00	0.00	0.00	0.00	0.00
Ending Investment Balance 11/30/23			400,000.00	150,000.00	250,000.00	0.00	0.00
Ending Combined Cash and Investment Balance 11/30/23			953,610.40	347,941.14	550,021.55	25,989.30	29,658.41
Reconciliation:							
Bank Vista - Checking			19,232.85				
Bank Vista - Money Market Savings			36,232.97				
Falcon National Bank - Prime Investment Savings			250,042.04				
Falcon National Bank - CD			400,000.00				
Falcon National Bank - ICS			249,948.12				
Bank Vista - Money Market Savings			955,455.98				
			(1,845.58)				
Sub Total			953,610.40				
Less Checks Not Cleared 11/30							

Daniel A. Hein 2/12/24
 Abby Wentzel 2/12/24

DECEMBER 2023 REVENUES

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