JANUARY 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Real Estate Settlement Final 2024	5,033.83	862.94	3,595.59	575.30	-
1010002286	Xcel Energy	Application Fee	250.00	250.00	-	-	-
ACH	Charter Communications	Quarter 4 Franchise Fees	355.28	60.91	253.77	40.60	-
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	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	27.01	13.94	10.62	1.14	1.31
	Bank Vista	Money Market Savings Interest (1.07%)	7.95	4.10	3.13	0.34	0.38
	Falcon National Bank	Prime Investment Savings Interest (1.34%)	255.32	131.73	100.38	10.79	12.42
	Falcon National Bank	Falcon National ICS (1.70%)	474.74	244.93	186.65	20.06	23.10
		TOTAL	6,404.13	1,568.55	4,150.14	648.23	37.21
		Beginning Cash Balance 1/1/25	621,186.03	320,484.08	244,228.83	26,246.53	30,226.59
		Revenues	6,404.13	1,568.55	4,150.14	648.23	37.21
		Expenses	52,656.60	18,990.29	13,666.31	20,000.00	0.00
		Ending Cash Balance 1/31/25	**574,933.56**	303,062.34	234,712.66	6,894.76	30,263.80
		Beginning Investment Balance 1/1/25	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 1/31/25	**400,000.00**	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 1/31/25	**974,933.56**	453,062.34	484,712.66	6,894.76	30,263.80

Reconciliation:

Bank Vista - Checking	34,205.64
Bank Vista - Money Market Savings	27,315.10
Falcon National Bank - Prime Investment Savings	235,613.89
Falcon National Bank - ICS	298,782.27
Falcon National Bank - CD	0.00
Bank Vista - CDs	400,000.00
Sub Total	995,916.90
Less Checks Not Cleared 1/31/25	(20,983.34)
	974,933.56

Paul Wayne 2/17/26

Daniel A Stein 2/17/26

FEBRUARY 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
14309	Jeff & Pam Gooding	Building Permit/ Jeff & Pam Gooding	866.63	866.63	-	-	-
10948	Ted Fortney	Mechanical Permit/ Ted Fortney	51.00	51.00	-	-	-
42127	Tom & Jeanne Hartmann	Building Permit/ Tom & Jeanne Hartmann	51.00	51.00	-	-	-
128393	The Waters Church	Mechanical Permit/ The Waters Church	7,285.00	7,285.00	-	-	-
2120	Bob Fowler	Plumbing Permit/ Bob Fowler	51.00	51.00	-	-	-
42127	Sue Shepard	Building Permit/ Sue Shepard	51.00	51.00	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	13.05	6.88	5.33	0.16	0.68
	Bank Vista	Money Market Savings Interest (1.07%)	31.43	16.57	12.83	0.38	1.65
	Falcon National Bank	Prime Investment Savings Interest (1.34%)	261.49	137.84	106.75	3.14	13.76
	Falcon National Bank	Falcon National ICS (1.70%)	377.21	198.84	153.99	4.52	19.86
		TOTAL	9,038.81	8,715.76	278.90	8.20	35.95
		Beginning Cash Balance 2/1/25	574,933.56	303,062.34	234,712.66	6,894.76	30,263.80
		Revenues	9,038.81	8,715.76	278.90	8.20	35.95
		Expenses	64,480.89	52,791.05	11,689.84	0.00	0.00
		Ending Cash Balance 2/28/25	**519,491.48**	258,987.05	223,301.72	6,902.96	30,299.75
		Beginning Investment Balance 2/1/25	400,000.00	150,000.00	250,000.00	0.00	0.00
		Investments Purchased	207,939.73	77,977.40	129,962.33	0.00	0.00
		Investments Sold	200,000.00	75,000.00	125,000.00	0.00	0.00
		Ending Investment Balance 2/28/25	**407,939.73**	152,977.40	254,962.33	0.00	0.00
		Ending Combined Cash and Investment Balance 2/28/25	**927,431.21**	411,964.45	478,264.05	6,902.96	30,299.75
	Reconciliation:						
	Bank Vista - Checking		66,027.56				
	Bank Vista - Money Market Savings		27,346.53				
	Falcon National Bank - Prime Investment Savings		229,875.38				
	Falcon National Bank - ICS		245,159.48				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		407,939.73				
		Sub Total	976,348.68				
		Less Checks Not Cleared 2/28/25	(48,917.47)				
			927,431.21				

Paul Wagner 2/17/26

Daniel Alex 2/17/26

MARCH 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
36238	Kent Davis	Permit/Application Fee	2,250.00	2,250.00	-	-	-
ACH	State of MN	Fines and Fees February 2025	66.66	66.66	-	-	-
ACH	Stearns County	Gasoline Tax	36,411.23	-	36,411.23	-	-
6009	Jeremy Sand	Application	400.00	400.00	-	-	-
			-	-	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	13.90	6.94	5.97	0.18	0.81
	Bank Vista	Money Market Savings Interest (1.07%)	19.96	9.95	8.58	0.27	1.16
	Falcon National Bank	Prime Investment Savings Interest (1.34%)	353.83	176.40	152.09	4.70	20.64
	Falcon National Bank	Falcon National ICS (1.70%)	345.82	172.40	148.65	4.60	20.17
		TOTAL	39,861.40	3,082.35	36,726.52	9.75	42.78
		Beginning Cash Balance 3/1/25	519,491.48	258,987.05	223,301.72	6,902.96	30,299.75
		Revenues	39,861.40	3,082.35	36,726.52	9.75	42.78
		Expenses	32,966.14	17,014.71	15,951.43	0.00	0.00
		Ending Cash Balance 3/31/25	**526,386.74**	245,054.69	244,076.81	6,912.71	30,342.53
		Beginning Investment Balance 3/1/25	407,939.73	152,977.40	254,962.33	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 3/31/25	**407,939.73**	152,977.40	254,962.33	0.00	0.00
		Ending Combined Cash and Investment Balance 3/31/25	**934,326.47**	398,032.09	499,039.14	6,912.71	30,342.53
	Reconciliation:						
	Bank Vista - Checking		11,048.23				
	Bank Vista - Money Market Savings		5,366.49				
	Falcon National Bank - Prime Investment Savings		229,707.10				
	Falcon National Bank - ICS		282,505.30				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		407,939.73				
		Sub Total	936,566.85				
		Less Checks Not Cleared 3/31/25	(2,240.38)				
			934,326.47				

Paul Wagner 2/17/26
Daniel J Stein 2/17/26

APRIL 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
2816	Bob Mahowald	Building Permit/ Bob Mahowald	1,560.59	1,560.59	-	-	-
1953	Kim & Joe Tjaden	Building/Mech/Plumbing Permit/ Kim & Joe Tjaden	681.59	681.59	-	-	-
5892	Amber Brenny	Mechanical Permit/ Amber Brenny	51.00	51.00	-	-	-
1314	Augusta Plumbing	Plumbing Permit/ Augusta Plumbing	51.00	51.00	-	-	-
6010	Jeremy Sand	Building Permit/ Jeremy Sand	666.70	666.70	-	-	-
36318	Kent Davis	Building Permit/ Kent Davis	1,103.09	1,103.09	-	-	-
ACH	Stearns County	Fines & Fees March 2025	279.96	279.96	-	-	-
10464	Tad L. Farris	Permit Fee/Escrow Setup	1,250.00	1,250.00	-	-	-
559	Beau's Bee Yards, LLC	Building/Mech/Plumbing Permit/ Beau's Bee Yards, LLC	447.21	447.21	-	-	-
2175	Neighborhood Plumbing	Plumbing Permit/ Neighborhood Plumbing	51.00	51.00	-	-	-
6291	Jamie Blommel	Building/Mech/Plumbing Permit/ Jamie Blommel	539.71	539.71	-	-	-
14417	Wolf River Electric	Building Permit/ Wolf River Electric	875.45	875.45	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	17.87	9.35	8.29	0.23	-
	Bank Vista	Money Market Savings Interest (2.12%)	43.15	22.58	20.01	0.56	-
	Falcon National Bank	Prime Investment Savings Interest (1.83%)	340.39	178.09	157.83	4.47	-
	Falcon National Bank	Falcon National ICS (1.52%)	307.19	160.72	142.44	4.03	-
		TOTAL	8,265.90	7,928.04	328.57	9.29	0.00
		Beginning Cash Balance 4/1/25	526,386.74	245,054.69	244,076.81	6,912.71	30,342.53
		Revenues	8,265.90	7,928.04	328.57	9.29	0.00
		Expenses	8,355.14	6,112.77	2,242.37	0.00	0.00
		Ending Cash Balance 4/30/25	**526,297.50**	246,869.96	242,163.01	6,922.00	30,342.53
		Beginning Investment Balance 4/1/25	407,939.73	152,977.40	254,962.33	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 4/30/25	**407,939.73**	152,977.40	254,962.33	0.00	0.00
		Ending Combined Cash and Investment Balance 4/30/25	**934,237.23**	399,847.36	497,125.34	6,922.00	30,342.53
	Reconciliation:						
	Bank Vista - Checking		10,306.00				
	Bank Vista - Money Market Savings		52,909.64				
	Falcon National Bank - Prime Investment Savings		230,327.45				
	Falcon National Bank - ICS		232,812.49				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		407,939.73				
		Sub Total	934,295.31				
		Less Checks Not Cleared 4/30/25	(58.08)				
			934,237.23				

Paul Wagner 2/17/26
Daniel A Bea 2/17/26

MAY 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Charter Communications	Franchise Fee 1st Quarter 2025	313.92	53.81	224.23	35.88	-
ACH	Stearns County	Fines & Fees April 2025	73.32	73.32	-	-	-
Cash/Checks	Residents	Township Cleanup Day Fees	862.00	-	862.00	-	-
2250	Sartell Historical Soicety	Basement/Storage Rental May-December 2025	400.00	400.00	-	-	-
2244	PW Landscapes	Permit/Escrow Setup	1,250.00	1,250.00	-	-	-
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	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	19.65	10.35	9.04	0.26	-
	Bank Vista	Money Market Savings Interest (2.12%)	97.85	51.54	45.02	1.29	-
	Falcon National Bank	Prime Investment Savings Interest (1.83%)	351.54	185.17	161.75	4.62	-
	Falcon National Bank	Falcon National ICS (1.52%)	256.39	135.05	117.97	3.37	-
		TOTAL	3,624.67	2,159.24	1,420.01	45.42	0.00
		Beginning Cash Balance 5/1/25	526,297.50	246,869.96	242,163.01	6,922.00	30,342.53
		Revenues	3,624.67	2,159.24	1,420.01	45.42	0.00
		Expenses	68,694.84	26,077.67	12,274.64	0.00	30,342.53
		Ending Cash Balance 5/31/25	**461,227.33**	222,951.53	231,308.38	6,967.42	0.00
		Beginning Investment Balance 5/1/25	407,939.73	152,977.40	254,962.33	0.00	0.00
		Investments Purchased	210,600.00	78,975.00	131,625.00	0.00	0.00
		Investments Sold	200,000.00	75,000.00	125,000.00	0.00	0.00
		Ending Investment Balance 5/31/25	**418,539.73**	156,952.40	261,587.33	0.00	0.00
		Ending Combined Cash and Investment Balance 5/31/25	**879,767.06**	379,903.93	492,895.71	6,967.42	0.00
	Reconciliation:						
	Bank Vista - Checking		21,060.08				
	Bank Vista - Money Market Savings		53,007.49				
	Falcon National Bank - Prime Investment Savings		230,066.23				
	Falcon National Bank - ICS		174,068.88				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		418,539.73				
		Sub Total	896,742.41				
		Less Checks Not Cleared 5/31/25	(16,975.35)				
			879,767.06				

Rod Wagner 2/17/26
Daniel Alsen 2/17/26

JUNE 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
36584	JK Landscapes	Escrow Account/Bemboom	2,000.00	2,000.00	-	-	-
36585	JK Landscapes	Shoreland Permit/Bemboom	250.00	250.00	-	-	-
ACH	Stearns County	Real Estate Settlement 1st Half 70%	137,262.50	23,530.71	98,044.65	15,687.14	-
6974	David & Judy Traut	Building/Mech/Plumbing Permit/ David & Judy Traut	11,844.09	11,844.09	-	-	-
11330	Paul & Lauren Tomczik	Building/Mech/Plumbing Permit/ Paul & Lauren Tomczik	3,359.86	3,359.86	-	-	-
129934	Waters Church	Mechanical Permit/ Waters Church	1,540.00	1,540.00	-	-	-
2668	Alan Voegele	Building Permit/ Alan Voegele	378.34	378.34	-	-	-
2058	Erin Warren	Building Permit/ Erin Warren	76.00	76.00	-	-	-
200618	Kim Tjaden	Plumbing Permit/ Kim Tjaden	51.00	51.00	-	-	-
42379	Greg Ahrendt	Mechanical Permit/ Greg Ahrendt	102.00	102.00	-	-	-
16915	Thomas Ethen	Building Permit/ Thomas Ethen	76.00	76.00	-	-	-
27172/27145	Jeff Gooding	Building Permit/ Jeff Gooding	152.00	152.00	-	-	-
38196	Voight	Building Permit/ Voight	76.00	76.00	-	-	-
10089	Dan & Marey Popowski	Building Permit/ Dan & Marey Popowski	76.00	76.00	-	-	-
38195	Richard Bitzan	Building Permit/ Richard Bitzan	76.00	76.00	-	-	-
38196	Brent Rapaway	Building Permit/ Brent Rapaway	76.00	76.00	-	-	-
ACH	Stearns County	SCORE Grant 2025	2,930.00	-	2,930.00	-	-
6222	Hearland Landscaping Inc	Shoreland Permit/Escrow	2,250.00	2,250.00	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	8.40	4.06	4.21	0.13	-
	Bank Vista	Money Market Savings Interest (2.12%)	65.85	31.83	33.02	1.00	-
	Falcon National Bank	Prime Investment Savings Interest (1.83%)	343.27	165.93	172.15	5.19	-
	Falcon National Bank	Falcon National ICS (1.52%)	292.20	141.25	146.54	4.41	-
		TOTAL	163,285.51	46,257.07	101,330.57	15,697.87	0.00
		Beginning Cash Balance 6/1/25	461,227.33	222,951.53	231,308.38	6,967.42	0.00
		Revenues	163,285.51	46,257.07	101,330.57	15,697.87	0.00
		Expenses	10,329.62	9,167.31	1,162.31	0.00	0.00
		Ending Cash Balance 6/30/25	**614,183.22**	260,041.29	331,476.64	22,665.29	0.00
		Beginning Investment Balance 6/1/25	418,539.73	156,952.40	261,587.33	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 6/30/25	**418,539.73**	156,952.40	261,587.33	0.00	0.00
		Ending Combined Cash and Investment Balance 6/30/25	**1,032,722.95**	416,993.69	593,063.97	22,665.29	0.00
	Reconciliation:						
	Bank Vista - Checking		27,415.87				
	Bank Vista - Money Market Savings		45,073.34				
	Falcon National Bank - Prime Investment Savings		232,602.00				
	Falcon National Bank - ICS		312,361.08				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		418,539.73				
		Sub Total	1,035,992.02				
		Less Checks Not Cleared 6/30/25	(3,269.07)				
			1,032,722.95				

Paul Wang 2/17/26
Daniel Klein 2/17/26

JULY 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Real Estate Settlement 1st Half 30%	58,840.78	10,086.99	42,029.13	6,724.66	-
ACH	State of MN	Township Aid	66.00	11.31	47.14	7.55	-
ACH	Stearns County	Severed Minerals	3.95	0.68	2.82	0.45	-
7715	Paul Wagner	Building Permit/ Paul Wagner	272.71	272.71	-	-	-
36642	Trisha & Joel Bemboom	Building Permit/ Trisha & Joel Bemboom	819.84	819.84	-	-	-
6164	Michal Lee	Building Permit/ Michal Lee	151.00	151.00	-	-	-
2412	Micah Fauske	Building Permit/ Micah Fauske	1,470.64	1,470.64	-	-	-
13107	Fauske	Mechanical Permit/ Fauske	51.00	51.00	-	-	-
38266	Richard Bitzan	Building Permit/ Richard Bitzan	76.00	76.00	-	-	-
ACH	Charter Communications	2nd Quarter Franchise Fees	320.84	55.00	229.17	36.67	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	11.98	5.07	6.47	0.44	-
	Bank Vista	Money Market Savings Interest (2.12%)	57.42	24.31	30.99	2.12	-
	Falcon National Bank	Prime Investment Savings Interest (1.83%)	353.87	149.83	190.98	13.06	-
	Falcon National Bank	Falcon National ICS (1.52%)	478.22	202.48	258.10	17.64	-
		TOTAL	62,974.25	13,376.86	42,794.80	6,802.59	0.00
		Beginning Cash Balance 7/1/25	614,183.22	260,041.29	331,476.64	22,665.29	0.00
		Revenues	62,974.25	13,376.86	42,794.80	6,802.59	0.00
		Expenses	17,716.62	16,415.68	1,300.94	0.00	0.00
		Ending Cash Balance 7/31/25	**659,440.85**	257,002.47	372,970.50	29,467.88	0.00
		Beginning Investment Balance 7/1/25	418,539.73	156,952.40	261,587.33	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 7/31/25	**418,539.73**	156,952.40	261,587.33	0.00	0.00
		Ending Combined Cash and Investment Balance 7/31/25	**1,077,980.58**	413,954.87	634,557.83	29,467.88	0.00
	Reconciliation:						
	Bank Vista - Checking		9,283.35				
	Bank Vista - Money Market Savings		45,130.76				
	Falcon National Bank - Prime Investment Savings		230,187.44				
	Falcon National Bank - ICS		374,839.30				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		418,539.73				
		Sub Total	1,077,980.58				
		Less Checks Not Cleared 7/31/25	-				
			1,077,980.58				

Paul Wagner 2/17/26

Daniel A Bein 2/17/26

AUGUST 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
Cash	Residents	Sold Surplus Townhall Items	40.00	40.00	-	-	-
19596	Meadowbrook Dairy Inc	Variance Fee	400.00	400.00	-	-	-
6013	Jeremy Sand	Building Permit/ Jeremy Sand	973.34	973.34	-	-	-
10416	Erik Ramseth	Building Permit/ Erik Ramseth	152.00	152.00	-	-	-
23588	The Waters Church	Plumbing Permit/ The Waters Church	2,587.25	2,587.25	-	-	-
2464	The Waters Church	Building Permit/ The Waters Church	236.40	236.40	-	-	-
1241	Steve Legatt	Building Permit/ Steve Legatt	76.00	76.00	-	-	-
4847	Caleb & Liz Haase	Building/Plumbing Permit Caleb & Liz Haase	1,186.53	1,186.53	-	-	-
2467	The Waters Church	Building Permit/ The Waters Church	103.71	103.71	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	21.09	8.22	11.93	0.94	-
	Bank Vista	Money Market Savings Interest (2.12%)	21.98	8.57	12.43	0.98	-
	Falcon National Bank	Prime Investment Savings Interest (1.83%)	349.37	136.16	197.60	15.61	-
	Falcon National Bank	Falcon National ICS (1.52%)	459.28	178.99	259.76	20.53	-
		TOTAL	6,606.95	6,087.17	481.72	38.06	0.00
		Beginning Cash Balance 8/1/25	659,440.85	257,002.47	372,970.50	29,467.88	0.00
		Revenues	6,606.95	6,087.17	481.72	38.06	0.00
		Expenses	124,021.88	58,798.43	45,223.45	20,000.00	0.00
		Ending Cash Balance 8/31/25	**542,025.92**	204,291.21	328,228.77	9,505.94	0.00
		Beginning Investment Balance 8/1/25	418,539.73	156,952.40	261,587.33	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 8/31/25	**418,539.73**	156,952.40	261,587.33	0.00	0.00
		Ending Combined Cash and Investment Balance 8/31/25	**960,565.65**	361,243.61	589,816.10	9,505.94	0.00
	Reconciliation:						
	Bank Vista - Checking		110,978.70				
	Bank Vista - Money Market Savings		7,152.74				
	Falcon National Bank - Prime Investment Savings		229,536.81				
	Falcon National Bank - ICS		276,298.58				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		418,539.73				
		Sub Total	1,042,506.56				
		Less Checks Not Cleared 8/31/25	(81,940.91)				
			960,565.65				

Paul Wagner 2/17/26

Daniel Stein 2/17/26

SEPTEMBER 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
2908	Bonfire Engineering	Shoreland Fee	250.00	250.00	-	-	-
6780	Sartell American Legion Post 277	Storage Rental October - December 2025	150.00	150.00	-	-	-
2064	Erin Saeward Warren & Benamin J Wood	Zoning Application	400.00	400.00	-	-	-
15775	Gloria K Zander	Property Assessment	14,504.67	14,504.67	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	42.31	15.95	25.62	0.74	-
	Bank Vista	Money Market Savings Interest (0.45)	2.82	1.06	1.71	0.05	-
	Falcon National Bank	Prime Investment Savings Interest (1.73%)	323.72	122.01	196.03	5.68	-
	Falcon National Bank	Falcon National ICS (1.27%)	332.14	125.18	201.13	5.83	-
		TOTAL	16,005.66	15,568.87	424.49	12.30	0.00
		Beginning Cash Balance 9/1/25	542,025.92	204,291.21	328,228.77	9,505.94	0.00
		Revenues	16,005.66	15,568.87	424.49	12.30	0.00
		Expenses	11,756.73	8,880.45	2,876.28	0.00	0.00
		Ending Cash Balance 9/30/25	**546,274.85**	210,979.63	325,776.98	9,518.24	0.00
		Beginning Investment Balance 9/1/25	418,539.73	156,952.40	261,587.33	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 9/30/25	**418,539.73**	156,952.40	261,587.33	0.00	0.00
		Ending Combined Cash and Investment Balance 9/30/25	**964,814.58**	367,932.03	587,364.31	9,518.24	0.00
	Reconciliation:						
	Bank Vista - Checking		37,710.15				
	Bank Vista - Money Market Savings		7,155.56				
	Falcon National Bank - Prime Investment Savings		229,860.53				
	Falcon National Bank - ICS		276,630.72				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		418,539.73				
		Sub Total	969,896.69				
		Less Checks Not Cleared 9/30/25	(5,082.11)				
			964,814.58				

Paul Wagner 2/17/26

Daniel A Sein 2/17/26

OCTOBER 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Voter Funds 2025	208.66	208.66	-	-	-
6176	James Gabrielson	Variance Fee	400.00	400.00	-	-	-
12315	Mike Lee	Building/Plumbing/Mech Permit Mike Lee	4,569.61	4,569.61	-	-	-
63756	Erica Frey	Building Permit/ Erica Frey	76.00	76.00	-	-	-
70671	George Fedor	Building Permit/ George Fedor	246.32	246.32	-	-	-
70672	George Fedor	Plumbing Permit/ George Fedor	51.00	51.00	-	-	-
42616	Marilyn Krehdiel	Building Permit/ Marilyn Krehdiel	51.00	51.00	-	-	-
ACH	Charter Communications	3rd Quarter 2025 Franchise Fees	360.47	61.79	257.48	41.20	-
ACH	State of MN	MV Ag Credit	998.61	171.19	713.29	114.13	-
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			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	20.54	7.93	12.25	0.36	-
	Bank Vista	Money Market Savings Interest (0.45)	2.73	1.05	1.63	0.05	-
	Falcon National Bank	Prime Investment Savings Interest (1.58%)	306.59	118.41	182.84	5.34	-
	Falcon National Bank	Falcon National ICS (1.27%)	299.14	115.53	178.40	5.21	-
		TOTAL	7,590.67	6,078.49	1,345.89	166.29	0.00
		Beginning Cash Balance 10/1/25	546,274.85	210,979.63	325,776.98	9,518.24	0.00
		Revenues	7,590.67	6,078.49	1,345.89	166.29	0.00
		Expenses	11,533.57	9,649.68	1,883.89	0.00	0.00
		Ending Cash Balance 10/31/25	**542,331.95**	207,408.44	325,238.98	9,684.53	0.00
		Beginning Investment Balance 10/1/25	418,539.73	156,952.40	261,587.33	0.00	0.00
		Investments Purchased	213,637.56	80,114.09	133,523.47	0.00	0.00
		Investments Sold	207,939.73	77,977.40	129,962.33	0.00	0.00
		Ending Investment Balance 10/31/25	**424,237.56**	159,089.09	265,148.47	0.00	0.00
		Ending Combined Cash and Investment Balance 10/31/25	**966,569.51**	366,497.53	590,387.45	9,684.53	0.00
	Reconciliation:						
	Bank Vista - Checking		30,721.49				
	Bank Vista - Money Market Savings		7,158.29				
	Falcon National Bank - Prime Investment Savings		231,734.86				
	Falcon National Bank - ICS		276,929.86				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		424,237.56				
		Sub Total	970,782.06				
		Less Checks Not Cleared 10/31/25	(4,212.55)				
			966,569.51				

Rud Wagner 2/17/26

Daniel Allen 2/17/26

NOVEMBER 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
1779	Kramer Leas Deleo, PC	Traut Rezone	600.00	600.00	-	-	-
ACH	Stearns County	Fines and Fees October 2025	40.00	40.00	-	-	-
39769	Robert Klaphake	Building/Mech Permit/ Robert Klaphake	1,564.96	1,564.96	-	-	-
13896	Steve & Kayla Carlson	Building/Mech/Plumbing Permit/ Steve & Kayla Carlson	14,372.29	14,372.29	-	-	-
9078	Todd Zaun	Building Permit/ Todd Zaun	152.00	152.00	-	-	-
13908	Troy & Kristen Stebbins	Building/Mech/Plumbing Permit/ Troy & Kristen Stebbins	5,690.59	5,690.59	-	-	-
12808	James Gabrielson	Building/Mech Permit/ James Gabrielson	2,337.46	2,337.46	-	-	-
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	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	17.27	6.60	10.36	0.31	-
	Bank Vista	Money Market Savings Interest (0.45)	2.47	0.94	1.48	0.05	-
	Falcon National Bank	Prime Investment Savings Interest (1.58%)	254.95	97.50	152.89	4.56	-
	Falcon National Bank	Falcon National ICS (1.27%)	289.80	110.83	173.79	5.18	-
		TOTAL	25,321.79	24,973.17	338.52	10.10	0.00
		Beginning Cash Balance 11/1/25	542,331.95	207,408.44	325,238.98	9,684.53	0.00
		Revenues	25,321.79	24,973.17	338.52	10.10	0.00
		Expenses	11,843.32	8,137.88	3,705.44	0.00	0.00
		Ending Cash Balance 11/30/25	**555,810.42**	224,243.73	321,872.06	9,694.63	0.00
		Beginning Investment Balance 11/1/25	424,237.56	159,089.09	265,148.47	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 11/30/25	**424,237.56**	159,089.09	265,148.47	0.00	0.00
		Ending Combined Cash and Investment Balance 11/30/25	**980,047.98**	383,332.82	587,020.53	9,694.63	0.00
	Reconciliation:						
	Bank Vista - Checking		43,667.49				
	Bank Vista - Money Market Savings		7,160.76				
	Falcon National Bank - Prime Investment Savings		232,029.81				
	Falcon National Bank - ICS		277,219.66				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		424,237.56				
		Sub Total	984,315.28				
		Less Checks Not Cleared 11/30/25	(4,267.30)				
			980,047.98				

2/17/26

2/17/26

DECEMBER 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Property Tax Setttlment 2nd Half 2025	151,416.90	25,957.18	108,154.93	17,304.79	-
ACH	Stearns County	Fines and Fees November 2025	43.33	43.33	-	-	-
ACH	State of MN	Township Aid/MV Credit Ag	1,064.61	182.50	760.43	121.68	-
37298	JK Landscape	Lakmann Shoreland Permit/Escrow	1,250.00	1,250.00	-	-	-
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	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	82.34	33.22	47.68	1.44	-
	Bank Vista	Money Market Savings Interest (0.45)	2.91	1.17	1.69	0.05	-
	Falcon National Bank	Prime Investment Savings Interest (1.58%)	220.08	88.79	127.45	3.84	-
	Falcon National Bank	Falcon National ICS (1.27%)	348.47	140.59	201.80	6.08	-
		TOTAL	154,428.64	27,696.78	109,293.98	17,437.88	0.00
		Beginning Cash Balance 12/1/25	555,810.42	224,243.73	321,872.06	9,694.63	0.00
		Revenues	154,428.64	27,696.78	109,293.98	17,437.88	0.00
		Expenses	178,804.44	23,387.20	155,417.24	0.00	0.00
		Ending Cash Balance 12/31/25	**531,434.62**	228,553.31	275,748.80	27,132.51	0.00
		Beginning Investment Balance 12/1/25	424,237.56	159,089.09	265,148.47	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 12/31/25	**424,237.56**	159,089.09	265,148.47	0.00	0.00
		Ending Combined Cash and Investment Balance 12/31/25	**955,672.18**	387,642.40	540,897.27	27,132.51	0.00
	Reconciliation:						
	Bank Vista - Checking		81,049.40				
	Bank Vista - Money Market Savings		7,163.67				
	Falcon National Bank - Prime Investment Savings		230,774.73				
	Falcon National Bank - ICS		231,568.13				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		424,237.56				
		Sub Total	974,793.49				
		Less Checks Not Cleared 12/31/25	(19,121.31)				
			955,672.18				

Paul Wayne 2/17/26

Daniel Stein 2/17/26