

Apr 2022 Revenues

| DATE | ACH CHECK CASH | RECEIVED FROM | REFERENCE | TOTAL | 100 GENERAL | 201 R & B | 225 FIRE | 226 PARK |
|------------------------|----------------------|-------------------------------|---|-------------------|-------------------|-------------------|-----------------|------------------|
| 4/11/2022 | Check | ABC Seamless | Building Permit LS22-012 | 51.00 | 51.00 | - | - | - |
| 4/11/2022 | Check | Adam Laidlaw | Building Permit LS22-003 | 2,355.71 | 2,355.71 | - | - | - |
| 4/11/2022 | Check | Aspen Exteriors | Building Permit LS22-020 | 76.00 | 76.00 | - | - | - |
| 4/11/2022 | Check | Augusta Plumbing | Building Permit LS22-010 | 31.00 | 31.00 | - | - | - |
| 4/11/2022 | Check | BD Exteriors | Building Permit LS22-008 | 51.00 | 51.00 | - | - | - |
| 4/11/2022 | Check | BD Exteriors | Building Permit LS22-013 | 228.00 | 228.00 | - | - | - |
| 4/11/2022 | Check | David Tilstra | Building Permit LS22-011 | 728.34 | 728.34 | - | - | - |
| 4/11/2022 | Check | EJ Timmers Remodeling | Building Permit LS22-017 | 586.96 | 586.96 | - | - | - |
| 4/11/2022 | Check | Ken Heim | Building Permit LS22-014 | 102.00 | 102.00 | - | - | - |
| 4/11/2022 | Check | Kiffmeyer Plumbing, Inc | Building Permit LS22-015 | 59.00 | 59.00 | - | - | - |
| 4/11/2022 | Check | Kourtney Houle | Building Permit LS22-009 | 370.71 | 370.71 | - | - | - |
| 4/11/2022 | Check | Lutgen Siding | Building Permit LS22-007 | 51.00 | 51.00 | - | - | - |
| 4/11/2022 | ACH | Minnesota Management & Budget | Mar Fine Revenues | 373.30 | 373.30 | - | - | - |
| 4/11/2022 | Check | Trish Bemboom | Building Permit LS22-019 | 175.84 | 175.84 | - | - | - |
| 4/11/2022 | Check | WoodLand Homes | Building Permit LS22-016 | 504.75 | 504.75 | - | - | - |
| 4/12/2022 | Cash | Kerry Plante | Sale of Township Laptop (Dan) | 50.00 | 50.00 | - | - | - |
| 4/28/2022 | ACH | Stearn County | Severed Minerals Tax | 4.68 | 4.68 | | | |
| Interest Income | | | | | | | | |
| | | Bank Vista | Checking Account Interest (0.15%) | 3.75 | 1.34 | 2.26 | 0.02 | 0.13 |
| | | Bank Vista | Money Market Savings Interest (.15%) | 7.76 | 2.77 | 4.69 | 0.04 | 0.26 |
| | | Falcon National Bank | Prime Investment Savings Interest (.35%) | 175.66 | 62.75 | 105.97 | 0.98 | 5.96 |
| | | | Total | 5,986.46 | 5,866.15 | 112.92 | 1.04 | 6.35 |
| | | | Beginning Balance 04/01/2022 | 706,301.87 | 252,321.75 | 426,095.29 | 3,926.94 | 23,957.89 |
| | | | Revenues | 5,986.46 | 5,866.15 | 112.92 | 1.04 | 6.35 |
| | | | Expenses | (13,917.38) | (7,487.02) | (6,430.36) | | |
| | | | Ending Balance 04/30/2022 | 698,370.95 | 250,700.88 | 419,777.85 | 3,927.98 | 23,964.24 |
| | | | Reconciliation: | | | | | |
| | | | Bank Vista - Checking | 25,985.49 | | | | |
| | | | Bank Vista - Money Market Savings | 65,097.10 | | | | |
| | | | Falcon National Bank - Prime Investment Savings | 610,942.66 | | | | |
| | | | Sub Total | 702,025.25 | | | | |
| | | | Less Checks Not Cleared 04/30/2022 | (3,654.30) | | | | |
| | | | Balance | 698,370.95 | | | | |

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____