APRIL 2026 REVENUES

DATE	CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
4/10/2026	ACH	Stearns County	Fine and Fees	89.98	89.98	-	-	-
4/10/2026	14136	Infinity Homes	Carlson Variance	400.00	400.00	-	-	-
				-	-	-	-	-
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				-	-	-	-	-
		INTEREST INCOME						
		Bank Vista	Checking Account Interest (0.75%)	23.02	7.34	12.89	2.79	-
		Bank Vista	Money Market Savings Interest (0.45)	2.65	0.84	1.48	0.33	-
		Falcon National Bank	Prime Investment Savings Interest (1.08%)	135.20	43.10	75.69	16.41	-
		Falcon National Bank	Falcon National ICS (0.93%)	176.77	56.35	98.96	21.46	-
			TOTAL	827.62	597.61	189.02	40.99	0.00
			Beginning Cash Balance	433,422.98	138,174.54	242,630.60	52,617.84	0.00
			Revenues	827.62	597.61	189.02	40.99	0.00
			Expenses	16,503.11	7,901.05	8,602.06	0.00	0.00
			Ending Cash Balance	**417,747.49**	130,871.10	234,217.56	52,658.83	0.00
			Beginning Investment Balance	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	**424,237.56**	159,089.09	265,148.47	0.00	0.00
			Ending Combined Cash and Investment Balance	**841,985.05**	289,960.19	499,366.03	52,658.83	0.00
		Reconciliation:						
		Bank Vista - Checking		27,712.44				
		Bank Vista - Money Market Savings		7,174.27				
		Falcon National Bank - Prime Investment Savings		153,316.71				
		Falcon National Bank - ICS		232,329.36				
		Falcon National Bank - CD		0.00				
		Bank Vista - CDs		424,237.56				
			Sub Total	844,770.34				
			Less Checks Not Cleared	(2,785.29)				
				841,985.05				