Aug 2022 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
8/1/2022	Check	Chad Spoden	Building Permit LS22-067	1,399.71	1,399.71	-	-	-
8/1/2022	ACH	Charter Communications	Qtr 2 Franchise Fees	3,142.05	538.64	2,244.32	359.09	-
8/1/2022	Check	Dale Oeltjen	Building Permit LS22-062	76.00	76.00	-	-	-
8/1/2022	Check	Egress Window Guy	Building Permit LS22-063	76.00	76.00	-	-	-
8/1/2022	Check	Lutgen Siding Co	Building Permit LS22-059	76.00	76.00	-	-	-
8/1/2022	Check	MC Exteriors	Building Permit LS22-064	76.00	76.00	-	-	-
8/1/2022	Check	Oberg Roofing and Remodeling	Building Permit LS022-044,LS22-054	152.00	152.00	-	-	-
8/1/2022	Check	Schmidt Roofing	Building Permit LS22-065	76.00	76.00	-	-	-
8/10/2022	ACH	Minnesota Management & Budget	July 2022 Fine Revenue	66.66	66.66	-	-	-
8/22/2022	Check	Aspen Exteriors	Building Permit LS22-088	76.00	76.00	-	-	-
8/22/2022	Check	BD Exteriors	Building Permit LS22-068	560.00	560.00	-	-	-
8/22/2022	Check	BD Exteriors	Building Permit LS22-081	76.00	76.00	-	-	-
8/22/2022	Check	Bloch Remodeling	Building Permit LS22-070	76.00	76.00	-	-	-
8/22/2022	Check	City Builders Construction	Building Permit LS22-095	76.00	76.00	-	-	-
8/22/2022	Check	Committed 365 Roofing & Exteriors	Building Permit LS22-083	76.00	76.00	-	-	-
8/22/2022	Check	Excel Contractors	Building Permit LS22-087	76.00	76.00	-	-	-
8/22/2022	Check	Fire Works Fireplace	Building Permit LS22-015	51.00	51.00	-	-	-
8/22/2022	Check	Gene Butkowski	Building Permit LS22-071	76.00	76.00	-	-	-
8/22/2022	Check	Go Permits	Building Permit LS22-094	76.00	76.00	-	-	-
8/22/2022	Check	Granite City Remodeling	Building Permit LS22-074	152.00	152.00	-	-	-
8/22/2022	Check	Johnson Controls	Building Permit LS22-048	278.00	278.00	-	-	-
8/22/2022	Check	MC Exteriors	Building Permit LS22-079	76.00	76.00	-	-	-
8/22/2022	Check	MC Exteriors	Building Permit LS22-082	76.00	76.00	-	-	-
8/22/2022	Check	Oberg Roofing	Building Permit LS22-086	76.00	76.00	-	-	-
8/22/2022	Check	Results Contracting	Building Permit LS11-072	152.00	152.00	-	-	-
8/22/2022	Check	Rol-Air Plumbing and Heating	Building Permit LS22-076	102.00	102.00	-	-	-
8/22/2022	Check	Window World	Building Permit LS22-084	76.00	76.00	-	-	-
8/22/2022	Check	Zablocki Roofing	Building Permit LS22-085	76.00	76.00	-	-	-
		Interest Income						
		Bank Vista	Checking Account Interest (0.15%)	18.84	6.93	11.28	0.14	0.49
		Bank Vista	Money Market Savings Interest (.25%)	1.05	0.39	0.62	0.01	0.03
		Falcon National Bank	Prime Investment Savings Interest (.74%)	585.11	215.13	350.55	4.32	15.11
			Total	8,028.42	5,042.46	2,606.77	363.56	15.63
			Beginning Balance 08/01/2022	929,239.66	341,651.39	556,726.24	6,859.92	24,002.11
			Revenues	8,028.42	5,042.46	2,606.77	363.56	15.63
			Expenses	(5,864.26)	(5,689.25)	(175.01)		
			Ending Balance 08/31/2022	931,403.82	341,004.60	559,158.00	7,223.48	24,017.74
		Reconciliation:						
		Bank Vista - Checking		116,468.43				
		Bank Vista - Money Market Savings		5,123.49				
		Falcon National Bank - Prime Investment Savings		811,094.26				
			Sub Total	932,686.18				
			Less Checks Not Cleared 08/31/2022	(1,282.36)				
			Balance	931,403.82				

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____