AUGUST 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
23149	Excel Contractors LLC	Plumbing Permit/ Jenny Slivnik	47.00	47.00			
23149	Excel Contractors LLC	Building Permit/ Jenny Slivnik	151.00	151.00	-	-	-
23149	Excel Contractors LLC	Building Permit/ Jenny Slivnik	378.34	378.34	-	-	-
4801	Oberg Roofing	Building Permit/ Mark and Kim Doman	76.00	76.00	-	-	-
26745	BD Exteriors	Building Permit/ Kelly & Austin Pilarski	76.00	76.00	-	-	-
2025	Neighborhood Plumbing & Heating	Mechanical Permit/ James Braegelman	51.00	51.00	-	-	-
4847	Oberg Roofing	Building Permit/ Justin Doyle	76.00	76.00	-	-	-
5587	Advanced Heating & Cooling	Mechanical Permit/ Chris Zwilner	201.50	201.50	-	-	-
36114	Lutgen Companies	Building Permit/ Kathey Vitale	152.00	152.00	-	-	-
1200	Enterprise Energy	Escrow Setup	5,000.00	5,000.00	-	-	-
Cash	Daniel J Heim	Filing Fee	2.00	2.00	-	-	-
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	10.92	3.34	6.88	0.17	0.53
	Bank Vista	Money Market Savings Interest (1.45%)	15.24	4.66	9.61	0.24	0.73
	Falcon National Bank	Prime Investment Savings Interest (1.51%)	293.98	89.93	185.17	4.70	14.18
	Falcon National Bank	Falcon National ICS (2.00%)	611.29	186.99	385.04	9.78	29.48
		TOTAL	7,142.27	6,495.76	586.70	14.89	44.92
		Beginning Cash Balance 8/1/24	622,682.56	190,478.76	392,216.53	9,958.79	30,028.48
		Revenues	7,142.27	6,495.76	586.70	14.89	44.92
		Expenses	28,793.73	11,705.57	17,088.16	0.00	0.00
		Ending Cash Balance 8/31/24	**601,031.10**	185,268.95	375,715.07	9,973.68	30,073.40
		Beginning Investment Balance 8/1/24	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 8/31/24	**400,000.00**	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 8/31/24	**1,001,031.10**	335,268.95	625,715.07	9,973.68	30,073.40
	Reconciliation:						
	Bank Vista - Checking		26,102.22				
	Bank Vista - Money Market Savings		4,201.07				
	Falcon National Bank - Prime Investment Savings		231,687.25				
	Falcon National Bank - ICS		360,197.19				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		400,000.00				
		Sub Total	1,022,187.73				
		Less Checks Not Cleared 8/31/24	(21,156.63)				
			1,001,031.10				