

December 2022 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
12/1/2022	ACH	Stearns County Auditor Treasurer	Property Taxes Settlement	144,803.72	24,821.37	103,436.39	16,545.96	-
12/1/2022	Check	Tom Frericks	Variance	400.00	400.00	-	-	-
12/1/2022	Check	JK Landscaping	Shoreland Permit & Escrow (Perius)	1,400.00	1,400.00	-	-	-
12/8/2022	ACH	Minnesota Management & Budget	Fines 11/2022	25.00	25.00	-	-	-
12/22/2022	ACH	Minnesota Management & Budget	Township Aid/MV Ag Credit	1,298.04	1,220.56	66.79	10.69	-
12/22/2022	Cash	Vikki Dullinger	Reimburse-overpayment for Election Lunch	9.00	9.00	-	-	-
12/27/2022	Check	Mechanical Brothers	Building Permit LS22-133	51.00	51.00	-	-	-
12/27/2022	Check	Pella Windows	Building Permit LS22-136	76.00	76.00	-	-	-
12/27/2022	Check	Precise	Building Permit LS22-135	51.00	51.00	-	-	-
12/27/2022	Check	Rival Roofing	Building Permit LS22-131	151.00	151.00	-	-	-
12/27/2022	Check	Warnert	Building Permit LS22-134	272.71	272.71	-	-	-
Interest Income								
		Bank Vista	Checking Account Interest (0.45%)	23.83	8.75	14.23	0.20	0.65
		Bank Vista	Money Market Savings Interest (0.45%)	1.90	0.70	1.13	0.02	0.05
		Falcon National Bank	Prime Investment Savings Interest (1.44%)	262.49	96.34	156.79	2.25	7.11
		R & T Deposit Solutions	Excess Falcon Deposits (1.00%)	634.23	232.78	378.84	5.43	17.18
			Total	149,459.92	28,816.21	104,054.17	16,564.55	24.99
			Beginning Balance 12/01/2022	888,499.01	326,102.42	530,721.72	7,602.35	24,072.52
			Revenues	149,459.92	28,816.21	104,054.17	16,564.55	24.99
			Expenses	(13,700.59)	(11,113.40)	(2,587.19)		
			Ending Balance 12/31/2022	<u>1,024,258.34</u>	<u>343,805.23</u>	<u>632,188.70</u>	<u>24,166.90</u>	<u>24,097.51</u>
Reconciliation:								
		Bank Vista - Checking		55,575.75				
		Bank Vista - Money Market Savings		5,130.56				
		Falcon National Bank - Prime Investment Savings		249,399.32				
		R & T Deposit Solutions		715,099.01				
			Sub Total	<u>1,025,204.64</u>				
			Less Checks Not Cleared 12/31/2022	(946.30)				
			Balance	<u>1,024,258.34</u>				

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____