February 2022 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	GENERAL	Road & Bridge	Fire	Park
2/8/2022	22224	Kurt Durrwachter	Conditional Use Permit	$ 400.00	$ 400.00	$ -	$ -	$ -
2/10/2022	22225	Minnesota Management & Budget	Jan Fine Revenues	$ 84.99	$ 84.99	$ -	$ -	$ -
2/24/2022	22226	Stearns County Auditor Treasurer	Gas Tax	$ 38,566.87	$ -	$ 38,566.87	$ -	$ -
		Interest Income						
		Bank Vista	Checking Account Interest (0.15%)	$ 10.34	$ 3.81	$ 5.85	$ 0.34	$ 0.34
		Bank Vista	Money Market Savings Interest (.15%)	$ 7.49	$ 2.76	$ 4.23	$ 0.25	$ 0.25
		Falcon National Bank	Prime Investment Savings Interest (.35%)	$ 155.11	$ 57.16	$ 87.74	$ 5.10	$ 5.11
			Total	$ 39,224.80	$ 548.72	$ 38,664.69	$ 5.69	$ 5.70
			Beginning Balance 02/01/2022	$ 727,519.85	$ 268,077.22	$ 411,576.81	$ 23,920.18	$ 23,945.64
			Revenues	$ 39,224.80	$ 548.72	$ 38,664.69	$ 5.69	$ 5.70
			Expenses	$ (50,057.67)	$ (11,098.61)	$ (18,959.06)	$ (20,000.00)	$ -
			Ending Balance 02/28/2022	$ 716,686.98	$ 257,527.33	$ 431,282.44	$ 3,925.87	$ 23,951.34