FEBRUARY 2026 REVENUES

DATE	CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK	
2/2/2026	ACH	Charter Communications	4th Quarter 2025 Franchise Fees	307.62	52.73	219.73	35.16	-	
2/11/2026	ACH	Stearns County	Fines and Fees	73.33	73.33	-	-	-	
2/21/2026	2185	Sartell Historical Society	Townhall Rent Jan - Dec 2026	600.00	600.00	-	-	-	
2/26/2026	ACH	State of MN	Gasoline Tax	33,374.19	-	33,374.19	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
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				-	-	-	-	-	
				-	-	-	-	-	
		INTEREST INCOME							
		Bank Vista	Checking Account Interest (0.75%)	22.88	7.56	12.65	2.67	-	22.88
		Bank Vista	Money Market Savings Interest (0.45)	2.47	0.82	1.37	0.28	-	2.46
		Falcon National Bank	Prime Investment Savings Interest (1.08%)	134.20	44.34	74.20	15.66	-	134.20
		Falcon National Bank	Falcon National ICS (0.93%)	164.73	54.42	91.08	19.23	-	164.74
			TOTAL	34,679.42	833.20	33,773.22	73.00	0.00	324.28
			Beginning Cash Balance 2/1/26	449,912.41	148,640.21	248,770.46	52,501.74	0.00	0.00
			Revenues	34,679.42	833.20	33,773.22	73.00	0.00	
			Expenses	41,973.66	8,577.02	33,396.64	0.00	0.00	
			Ending Cash Balance 2/28/26	**442,618.17**	140,896.39	249,147.04	52,574.74	0.00	0.00
			Beginning Investment Balance 2/1/26	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 2/28/26	**424,237.56**	159,089.09	265,148.47	0.00	0.00	
			Ending Combined Cash and Investment Balance 2/28/26	**866,855.73**	299,985.48	514,295.51	52,574.74	0.00	
		Reconciliation:							
		Bank Vista - Checking		12,759.81					
		Bank Vista - Money Market Savings		7,168.79					
		Falcon National Bank - Prime Investment Savings		192,859.89					
		Falcon National Bank - ICS		231,970.07					
		Falcon National Bank - CD		0.00					
		Bank Vista - CDs		424,237.56					
			Sub Total	868,996.12					
			Less Checks Not Cleared 2/28/26	(2,140.39)					
				866,855.73					