#NAME?

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
1/25/2022	Check	BD Exteriors	Building Permit LS21-094	51.00	51.00	-	-	-
1/25/2022	Check	BD Exteriors	Building Permit LS21-095	102.00	102.00	-	-	-
1/25/2022	Check	BD Exteriors	Building Permit LS21-096	51.00	51.00	-	-	-
1/25/2022	Check	MNBuilt Inc.	Building Permit LS21-092	2,690.26	2,690.26	-	-	-
1/25/2022	ACH	Stearns County Auditor Treasurer	2021 Final Tax Settlement	5,356.34	821.04	3,947.50	587.80	-
1/31/2022	ACH	Charter Communications	Qtr 4 Franchise Fees	3,022.39	518.12	2,158.85	345.42	-
		Interest Income						
		Bank Vista	Checking Account Interest (0.15%)	13.52	4.89	7.79	0.41	0.43
		Bank Vista	Money Market Savings Interest (.15%)	8.29	3.00	4.78	0.25	0.26
		Falcon National Bank	Prime Investment Savings Interest (.35%)	172.30	62.37	99.19	5.26	5.48
			Total	11,467.10	4,303.68	6,218.11	939.14	6.17
			Beginning Balance 01/01/2022	752,150.70	272,274.60	432,955.59	22,981.04	23,939.47
			Revenues	11,467.10	4,303.68	6,218.11	939.14	6.17
			Expenses	(36,097.95)	(8,501.06)	(27,596.89)		
			Ending Balance 01/31/2022	727,519.85	268,077.22	411,576.81	23,920.18	23,945.64
		Reconciliation:						
		Bank Vista - Checking		119,787.75				
		Bank Vista - Money Market Savings		65,073.56				
		Falcon National Bank - Prime Investment Savings		570,750.79				
			Sub Total	755,612.10				
			Less Checks Not Cleared 01/31/2022	(28,092.25)				
			Balance	727,519.85				

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____