

## JANUARY 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
3884	CMEs/Spears	Building Permit	76.00	76.00			
13740	DG Homes/Doyle	Building Permit	103.71	103.71			
5629	Opie's Gold Heat and Air/Rein	Mechanical Permit	51.00	51.00			
14992	Schmidt Roofing/Tilstra	Building Permit	76.00	76.00			
23112/23117	Excel Contractors/Silvnik	Building Permit	228.00	228.00			
10807	Crew2 Inc/Meenken	Building Permit	76.00	76.00			
ACH	Stearns County	Fines & Fees December 2023	133.32	133.32			
Cash	David Plante	Surplus Computer Sale	350.00	350.00			
ACH	Stearns County	Real Estate Tax Settlement Final 2023	4,925.70	844.41	3,518.35	562.94	
ACH	Charter Communications	Franchise Fee Quarter 4 2023	3,210.93	550.45	2,293.52	366.96	
INTEREST INCOME							
	Bank Vista	Checking Account Interest (0.75%)	17.92	6.35	9.75	0.85	0.97
	Bank Vista	Money Market Savings Interest (1.50%)	31.47	11.14	17.13	1.50	1.70
	Falcon National Bank	Prime Investment Savings Interest (1.60%)	334.84	118.57	182.22	15.95	18.10
	Falcon National Bank	Falcon National ICS (2.00%)	411.49	145.71	223.93	19.60	22.25
	TOTAL		10,026.38	2,770.66	6,244.90	967.80	43.02
	Beginning Cash Balance 1/1/24		549,357.57	194,533.00	298,949.67	26,172.69	29,702.21
	Revenues		10,026.38	2,770.66	6,244.90	967.80	43.02
	Expenses		41,608.34	12,942.83	8,665.51	20,000.00	0.00
	Ending Cash Balance 1/31/24		517,775.61	184,360.83	296,529.06	7,140.49	29,745.23
	Beginning Investment Balance 1/1/24		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 1/31/24		400,000.00	150,000.00	250,000.00	0.00	0.00
	Ending Combined Cash and Investment Balance 1/31/24		917,775.61	334,360.83	546,529.06	7,140.49	29,745.23
Reconciliation:							
	Bank Vista - Checking		10,832.24				
	Bank Vista - Money Market Savings		46,307.62				
	Falcon National Bank - Prime Investment Savings		253,283.10				
	Falcon National Bank - ICS		207,784.52				
	Falcon National Bank - CD		400,000.00				
	Sub Total		918,207.48				
	Less Checks Not Cleared 1/31/24		(431.87)				
			917,775.61				