JANUARY 2026 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
3327	Shawn Kroll	Building/Mech/Plumbing Permit Shawn Kroll	203.71	203.71	-	-	-
2425	Paul Tomczik	Building/Mech/Plumbing Permit Paul Tomczik	1,277.41	1,277.41	-	-	-
19706/19772	John & MaryLou Uderman	Building Permit John & MaryLou Uderman	1,146.34	1,146.34	-	-	-
68761	Cody Strom	Building Permit Cody Strom	76.00	76.00	-	-	-
41506	Ted Fortney	Mech Permit Ted Fortney	51.00	51.00	-	-	-
38876	Anthony Abrego	Building Permit Anthony Abrego	76.00	76.00	-	-	-
6791	American Legion Post 277	Basement Rent Jan-Dec 2026	600.00	600.00	-	-	-
Transfer	LeSauk Township	Transfer from General Fund to Fire Fund	25,000.00	-	-	25,000.00	-
ACH	Stearns County	Real Estate Settlement	3,024.24	518.44	2,160.17	345.63	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	50.84	21.86	26.38	2.60	-
	Bank Vista	Money Market Savings Interest (0.45)	2.65	1.14	1.38	0.13	-
	Falcon National Bank	Prime Investment Savings Interest (1.08%)	171.58	73.79	89.03	8.76	-
	Falcon National Bank	Falcon National ICS (0.93%)	237.21	102.02	123.08	12.11	-
		TOTAL	31,916.98	4,147.71	2,400.04	25,369.23	0.00
		Beginning Cash Balance 1/1/26	531,434.62	228,553.31	275,748.80	27,132.51	0.00
		Revenues	31,916.98	4,147.71	2,400.04	25,369.23	0.00
		Expenses	113,439.19	84,060.81	29,378.38	0.00	0.00
		Ending Cash Balance 1/31/26	**449,912.41**	148,640.21	248,770.46	52,501.74	0.00
		Beginning Investment Balance 1/1/26	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 1/31/26	**424,237.56**	159,089.09	265,148.47	0.00	0.00
		Ending Combined Cash and Investment Balance 1/31/26	**874,149.97**	307,729.30	513,918.93	52,501.74	0.00
	Reconciliation:						
	Bank Vista - Checking		52,829.55				
	Bank Vista - Money Market Savings		7,166.32				
	Falcon National Bank - Prime Investment Savings		158,970.55				
	Falcon National Bank - ICS		231,805.34				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		424,237.56				
		Sub Total	875,009.32				
		Less Checks Not Cleared 1/31/26	(859.35)				
			874,149.97				