#NAME?

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
7/1/2022	22312	Minnesota Management & Budget	ARPA Funds (Remainder)	91,305.31	91,305.31	-	-	-
7/1/2022	22311	Stearns County Auditor Treasurer	Property Taxes 1st Half Remainder	58,029.20	9,945.77	41,454.30	6,629.13	-
7/12/2022	22313	Minnesota Management & Budget	Fine Sharing Revenue	33.33	33.33	-	-	-
7/20/2022	22314	Minnesota Management & Budget	Town Aid	93.50	16.02	66.79	10.69	-
7/28/2022	22315	Stearns County Auditor Treasurer	Property Taxes Special Settlement	4,134.88	708.80	2,953.51	472.57	-
		Interest Income						
		Bank Vista	Checking Account Interest (0.15%)	3.31	1.06	2.07	0.08	0.10
		Bank Vista	Money Market Savings Interest (.25%)	8.08	2.59	5.06	0.19	0.24
		Falcon National Bank	Prime Investment Savings Interest (.74%)	558.42	179.23	349.43	13.43	16.33
			Total	154,166.03	102,192.11	44,831.16	7,126.09	16.67
			Beginning Balance 07/01/2022	820,286.10	263,277.87	513,288.96	19,733.83	23,985.44
			Revenues	154,166.03	102,192.11	44,831.16	7,126.09	16.67
			Expenses	(45,212.47)	(23,818.59)	(1,393.88)	(20,000.00)	
			Ending Balance 07/31/2022	929,239.66	341,651.39	556,726.24	6,859.92	24,002.11
		Reconciliation:						
		Bank Vista - Checking		158,159.59				
		Bank Vista - Money Market Savings		5,122.44				
		Falcon National Bank - Prime Investment Savings		807,300.44				
			Sub Total	970,582.47				
			Less Checks Not Cleared 07/31/2022	(41,342.81)				
			Balance	929,239.66				

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____