

JULY 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
19061	John Udermann	Building/Mech/Plumbing Permit/ John Udermann	5,525.50	5,525.50	-	-	-
6227	Tom & Pat Buttwieler	Building Permit/ Tom & Pat Buttwieler	152.00	152.00	-	-	-
5380	Mark Posch	Building Permit/ Mark Posch	76.00	76.00	-	-	-
5381	Jane & Dean Hoffman	Building Permit/ Jane & Dean Hoffman	76.00	76.00	-	-	-
3386	Brian & Tara Donnay	Plumbing Permit/ Brian & Tara Donnay	55.00	55.00	-	-	-
9609	Mohamed Yassin	Building Permit/ Mohamed Yassin	151.00	151.00	-	-	-
36020	Art Kantor	Building Permit/ Art Kantor	76.00	76.00	-	-	-
1746	Dawn Michaud Traut	Plumbing Permit/ Dawn Michaud Traut	51.00	51.00	-	-	-
12388	Nathan Gisenbacher	Building Permit/ Nathan Gisenbacher	76.00	76.00	-	-	-
41902	Marissa Mahowald	Mechanical Permit/ Marissa Mahowald	51.00	51.00	-	-	-
ACH	Stearns County	Real Estate Settlement	58,319.58	9,992.26	41,668.32	6,659.00	-
ACH	Stearns County	Fines & Fees June 2024	99.99	99.99	-	-	-
1235	Scott & Wendy Steinmetz	Permit	250.00	250.00	-	-	-
ACH	State of MN	Town Aid	81.50	13.98	58.21	9.31	-
ACH	Stearns County	Severed Minerals 2024	4.13	0.71	2.95	0.47	-
ACH	Charter Communications	Franchise Fees 2nd Quarter	1,435.50	246.09	1,025.36	164.05	-
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			-				
			-				
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	26.52	8.30	15.96	0.98	1.28
	Bank Vista	Money Market Savings Interest (2.25%)	42.36	13.26	25.49	1.57	2.04
	Falcon National Bank	Prime Investment Savings Interest (1.50%)	287.87	90.10	173.22	10.68	13.87
	Falcon National Bank	Falcon National ICS (2.00%)	614.52	192.33	369.77	22.81	29.61
		TOTAL	67,451.47	17,196.52	43,339.27	6,868.88	46.80
		Beginning Cash Balance 7/1/24	622,139.83	194,715.90	374,352.34	23,089.91	29,981.68
		Revenues	67,451.47	17,196.52	43,339.27	6,868.88	46.80
		Expenses	66,908.74	21,433.66	25,475.08	20,000.00	0.00
		Ending Cash Balance 7/31/24	622,682.56	190,478.76	392,216.53	9,958.79	30,028.48
		Beginning Investment Balance 7/1/24	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 7/31/24	400,000.00	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 7/31/24	1,022,682.56	340,478.76	642,216.53	9,958.79	30,028.48
	Reconciliation:						
	Bank Vista - Checking		25,156.94				
	Bank Vista - Money Market Savings		22,185.83				
	Falcon National Bank - Prime Investment Savings		231,393.27				
	Falcon National Bank - ICS		359,585.90				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		400,000.00				
		Sub Total	1,038,321.94				
		Less Checks Not Cleared 7/31/24	(15,639.38)				
			1,022,682.56				