Jun 2022 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
6/10/2022	ACH	Minnesota Management & Budget	May Fine Revenues	236.65	236.65	-	-	-
6/13/2022	Check	Archway Construction	Building Permit LS22-047	76.00	76.00	-	-	-
6/13/2022	Check	BD Exteriors	Building Permit LS22-059	152.00	152.00	-	-	-
6/13/2022	Check	Casey Gallus	Building Permit LS22-027	783.00	783.00	-	-	-
6/13/2022	Check	Hoffman Weber Construction	Building Permit LS22-058	76.00	76.00	-	-	-
6/13/2022	Check	Kurt Durrwachter	Building Permit LS22-029	1,459.90	1,459.90	-	-	-
6/13/2022	Check	Legacy Restoration	Building Permit LS22-052	152.00	152.00	-	-	-
6/13/2022	Check	Lyon Sheet Metal	Building Permit LS22-040	51.00	51.00	-	-	-
6/13/2022	Check	Meschke Construction	Building Permit LS22-061	76.00	76.00	-	-	-
6/13/2022	Check	Minneapolis Permits	Building Permit LS22-057	378.34	378.34	-	-	-
6/13/2022	Check	Oberg Roofing	Building Permit LS22-055	152.00	152.00	-	-	-
6/13/2022	Check	Precise Plumbing	Building Permit LS22-052	51.00	51.00	-	-	-
6/13/2022	Check	Results Contracting	Building Permit LS22-058	76.00	76.00	-	-	-
6/13/2022	Check	Roofing Minnesota	Building Permit LS22-053	76.00	76.00	-	-	-
6/13/2022	Check	Schmidt Roofing	Building Permit LS22-049	152.00	152.00	-	-	-
6/13/2022	Check	Schmidt Roofing	Building Permit LS22-068	76.00	76.00	-	-	-
6/13/2022	Check	Schmitt Roofing	Building Permit LS22-045	152.00	152.00	-	-	-
6/13/2022	Check	Scott Flaig	Building Permit LS22-038	579.03	579.03	-	-	-
6/13/2022	Check	Traut Companies	Building Permit LS22-046	192.50	192.50	-	-	-
6/13/2022	Check	Woodland Homes	Building Permit LS22-041	378.34	378.34	-	-	-
6/14/2022	Check	Chad Spoden	Variance & Escrow	1,400.00	1,400.00	-	-	-
6/21/2022	ACH	Stearns County Auditor Treasurer	Property Taxes 1st Half 70%	135,401.46	23,206.84	96,726.65	15,467.97	-
		Bank Vista	Checking Account Interest (0.15%)	3.08	1.07	1.88	0.02	0.11
		Bank Vista	Money Market Savings Interest (.18%)	6.67	2.33	4.07	0.04	0.23
		Falcon National Bank	Prime Investment Savings Interest (.60%)	324.48	113.15	197.93	2.02	11.38
			Total	142,461.45	30,049.15	96,930.53	15,470.05	11.72
			Beginning Balance 06/01/2022	683,563.48	238,357.32	416,968.66	4,263.78	23,973.72
			Revenues	142,461.45	30,049.15	96,930.53	15,470.05	11.72
			Expenses	(5,738.83)	(5,128.60)	(610.23)		
			Ending Balance 06/30/2022	820,286.10	263,277.87	513,288.96	19,733.83	23,985.44
		Reconciliation:						
		Bank Vista - Checking		22,777.86				
		Bank Vista - Money Market Savings		45,114.36				
		Falcon National Bank - Prime Investment Savings		753,145.80				
			Sub Total	821,038.02				
			Less Checks Not Cleared 06/30/2022	(751.92)				
			Balance	820,286.10				

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____