

# JUNE 2025 REVENUES

| DATE      | CHECK #     | RECEIVED FROM                                   | REFERENCE                                            | TOTAL        | 100<br>GENERAL | 201<br>R & B | 225<br>FIRE | 226<br>PARK |        |
|-----------|-------------|-------------------------------------------------|------------------------------------------------------|--------------|----------------|--------------|-------------|-------------|--------|
| 6/16/2025 | 36584       | JK Landscapes                                   | Escrow Account/Bemboom                               | 2,000.00     | 2,000.00       | -            | -           | -           |        |
| 6/16/2025 | 36585       | JK Landscapes                                   | Shoreland Permit/Bemboom                             | 250.00       | 250.00         | -            | -           | -           |        |
| 6/18/2025 | ACH         | Stearns County                                  | Real Estate Settlement 1st Half 70%                  | 137,262.50   | 23,530.71      | 98,044.65    | 15,687.14   | -           |        |
| 6/21/2025 | 6974        | David & Judy Traut                              | Building/Mech/Plumbing Permit/ David & Judy Traut    | 11,844.09    | 11,844.09      | -            | -           | -           |        |
| 6/21/2025 | 11330       | Paul & Lauren Tomczik                           | Building/Mech/Plumbing Permit/ Paul & Lauren Tomczik | 3,359.86     | 3,359.86       | -            | -           | -           |        |
| 6/21/2025 | 129934      | Waters Church                                   | Mechanical Permit/ Waters Church                     | 1,540.00     | 1,540.00       | -            | -           | -           |        |
| 6/21/2025 | 2668        | Alan Voegele                                    | Building Permit/ Alan Voegele                        | 378.34       | 378.34         | -            | -           | -           |        |
| 6/21/2025 | 2058        | Erin Warren                                     | Building Permit/ Erin Warren                         | 76.00        | 76.00          | -            | -           | -           |        |
| 6/21/2025 | 200618      | Kim Tjaden                                      | Plumbing Permit/ Kim Tjaden                          | 51.00        | 51.00          | -            | -           | -           |        |
| 6/21/2025 | 42379       | Greg Ahrendt                                    | Mechanical Permit/ Greg Ahrendt                      | 102.00       | 102.00         | -            | -           | -           |        |
| 6/21/2025 | 16915       | Thomas Ethen                                    | Building Permit/ Thomas Ethen                        | 76.00        | 76.00          | -            | -           | -           |        |
| 6/21/2025 | 27172/27145 | Jeff Gooding                                    | Building Permit/ Jeff Gooding                        | 152.00       | 152.00         | -            | -           | -           |        |
| 6/21/2025 | 38196       | Voight                                          | Building Permit/ Voight                              | 76.00        | 76.00          | -            | -           | -           |        |
| 6/21/2025 | 10089       | Dan & Marey Popowski                            | Building Permit/ Dan & Marey Popowski                | 76.00        | 76.00          | -            | -           | -           |        |
| 6/21/2025 | 38195       | Richard Bitzan                                  | Building Permit/ Richard Bitzan                      | 76.00        | 76.00          | -            | -           | -           |        |
| 6/21/2025 | 38196       | Brent Rapaway                                   | Building Permit/ Brent Rapaway                       | 76.00        | 76.00          | -            | -           | -           |        |
| 6/26/2025 | ACH         | Stearns County                                  | SCORE Grant 2025                                     | 2,930.00     | -              | 2,930.00     | -           | -           |        |
| 6/30/2025 | 6222        | Hearland Landscaping Inc                        | Shoreland Permit/Escrow                              | 2,250.00     | 2,250.00       | -            | -           | -           |        |
|           |             |                                                 |                                                      | -            | -              | -            | -           | -           |        |
|           |             |                                                 |                                                      |              |                |              |             |             |        |
|           |             | <u>INTEREST INCOME</u>                          |                                                      |              |                |              |             |             |        |
|           |             | Bank Vista                                      | Checking Account Interest (0.75%)                    | 8.40         | 4.06           | 4.21         | 0.13        | -           | 8.40   |
|           |             | Bank Vista                                      | Money Market Savings Interest (2.12%)                | 65.85        | 31.83          | 33.02        | 1.00        | -           | 65.85  |
|           |             | Falcon National Bank                            | Prime Investment Savings Interest (1.83%)            | 343.27       | 165.93         | 172.15       | 5.19        | -           | 343.27 |
|           |             | Falcon National Bank                            | Falcon National ICS (1.52%)                          | 292.20       | 141.25         | 146.54       | 4.41        | -           | 292.20 |
|           |             |                                                 |                                                      |              |                |              |             |             |        |
|           |             |                                                 | TOTAL                                                | 163,285.51   | 46,257.07      | 101,330.57   | 15,697.87   | 0.00        | 709.72 |
|           |             |                                                 |                                                      |              |                |              |             |             |        |
|           |             |                                                 | Beginning Cash Balance 6/1/25                        | 461,227.33   | 222,951.53     | 231,308.38   | 6,967.42    | 0.00        | 0.00   |
|           |             |                                                 | Revenues                                             | 163,285.51   | 46,257.07      | 101,330.57   | 15,697.87   | 0.00        |        |
|           |             |                                                 | Expenses                                             | 10,329.62    | 9,167.31       | 1,162.31     | 0.00        | 0.00        |        |
|           |             |                                                 |                                                      |              |                |              |             |             |        |
|           |             |                                                 | Ending Cash Balance 6/30/25                          | 614,183.22   | 260,041.29     | 331,476.64   | 22,665.29   | 0.00        | 0.00   |
|           |             |                                                 |                                                      |              |                |              |             |             |        |
|           |             |                                                 | Beginning Investment Balance 6/1/25                  | 418,539.73   | 156,952.40     | 261,587.33   | 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 6/30/25                    | 418,539.73   | 156,952.40     | 261,587.33   | 0.00        | 0.00        |        |
|           |             |                                                 |                                                      |              |                |              |             |             |        |
|           |             |                                                 | Ending Combined Cash and Investment Balance 6/30/25  | 1,032,722.95 | 416,993.69     | 593,063.97   | 22,665.29   | 0.00        |        |
|           |             |                                                 |                                                      |              |                |              |             |             |        |
|           |             | <u>Reconciliation:</u>                          |                                                      |              |                |              |             |             |        |
|           |             | Bank Vista - Checking                           |                                                      | 27,415.87    |                |              |             |             |        |
|           |             | Bank Vista - Money Market Savings               |                                                      | 45,073.34    |                |              |             |             |        |
|           |             | Falcon National Bank - Prime Investment Savings |                                                      | 232,602.00   |                |              |             |             |        |
|           |             | Falcon National Bank - ICS                      |                                                      | 312,361.08   |                |              |             |             |        |
|           |             | Falcon National Bank - CD                       |                                                      | 0.00         |                |              |             |             |        |
|           |             | Bank Vista - CDs                                |                                                      | 418,539.73   |                |              |             |             |        |
|           |             |                                                 |                                                      |              |                |              |             |             |        |
|           |             |                                                 | Sub Total                                            | 1,035,992.02 |                |              |             |             |        |
|           |             |                                                 | Less Checks Not Cleared 6/30/25                      | (3,269.07)   |                |              |             |             |        |
|           |             |                                                 |                                                      | 1,032,722.95 |                |              |             |             |        |