

Mar 2022 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
3/1/2022	22234	BD Exteriors	Building Permit LS22-006	51.00	51.00	-	-	-
3/1/2022	22232	Fireworks Fireplace Installation, I	Building Permit LS22-004	51.00	51.00	-	-	-
3/1/2022	22233	H&S Heating	Building Permit LS22-005	133.00	133.00	-	-	-
3/1/2022	22231	H&S Plumbing	Building Permit LS22-02	102.00	102.00	-	-	-
3/1/2022	22230	Hoffman Weber Construction	Building Permit LS22-001	102.00	102.00	-	-	-
3/2/2022	22235	Short Elliot & Hendrickson	Refund from Incorrect Payment (s/b Knife River)	9,220.92	-	9,220.92	-	-
3/3/2022	22236	Courtney Otteson	Sale of Surface Pro (Shawn Omann)	50.00	50.00	-	-	-
3/3/2022	22237	Pamela Evans-Otto	Sale of Dell Laptop (Vikki Dullinger)	100.00	100.00	-	-	-
3/10/2022	22238	Minnesota Management & Budget	Feb Fine Revenues	649.93	649.93	-	-	-
Interest Income								
		Bank Vista	Checking Account Interest (0.15%)	6.18	2.22	3.72	0.03	0.21
		Bank Vista	Money Market Savings Interest (.15%)	8.29	2.98	4.98	0.05	0.28
		Falcon National Bank	Prime Investment Savings Interest (.35%)	181.33	65.16	109.12	0.99	6.06
			Total	10,655.65	1,309.29	9,338.74	1.07	6.55
			Beginning Balance 03/01/2022	716,686.98	257,527.33	431,282.44	3,925.87	23,951.34
			Revenues	10,655.65	1,309.29	9,338.74	1.07	6.55
			Expenses	(21,040.76)	(6,514.87)	(14,525.89)		
			Ending Balance 03/31/2022	<u>706,301.87</u>	<u>252,321.75</u>	<u>426,095.29</u>	<u>3,926.94</u>	<u>23,957.89</u>
			Reconciliation:					
			Bank Vista - Checking	31,511.26				
			Bank Vista - Money Market Savings	65,089.34				
			Falcon National Bank - Prime Investment Savings	610,389.02				
			Sub Total	<u>706,989.62</u>				
			Less Checks Not Cleared 03/31/2022	(687.75)				
			Balance	<u>706,301.87</u>				

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____