MARCH 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Fines & Fees February 2024	86.66	86.66			
1873	Dan Maiers Const LLC	Building/Mech/Plumbing Permit/ Kim T Jaden	865.09	865.09			
5320	Zablocki Roofing	Building Permit/ Bob Gans	76.00	76.00			
5328	Zablocki Roofing	Building Permit/ Tim & Teresa Rasmussen	76.00	76.00			
5562	Advanced Heating & Cooling	Mechanical Permit/ John Pierskalla	51.00	51.00			
9737	Wruck Excavating Inc	Plumbing Permit/ Patrick Kruchten	51.00	51.00			
58220	24 Restore	Building Permit/ Nicholas Gruber	243.14	243.14			
15903	Curly's Heating	Mechanical Permit/ David Plante	51.00	51.00			
9383/Cash	MN Home Improvements	Building Permit/ Steve Freihammer	76.00	76.00			
3373	Brian Donnay	Building Permit/ Brian Donnay	1,351.78	1,351.78			
1956	Neighborhood Plumbing & Heating	Mechanical Permit/ Jeff Ditlefsen	102.00	102.00			
9223	Consolidated Contracting	Building Permit/ Brenda Anderson	76.00	76.00			
28131	S.B. Restoration	Building Permit/ Dave Plante	483.96	483.96			
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			-				
			-				
			-				
			-				
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	9.67	3.25	5.75	0.13	0.54
	Bank Vista	Money Market Savings Interest (1.68%)	35.70	12.01	21.21	0.48	2.00
	Falcon National Bank	Prime Investment Savings Interest (1.51%)	314.04	105.64	186.54	4.23	17.63
	Falcon National Bank	Falcon National ICS (2.00%)	388.64	130.74	230.84	5.24	21.82
		TOTAL	4,337.68	3,841.27	444.34	10.08	41.99
		Beginning Cash Balance 3/1/24	530,584.00	178,486.42	315,161.72	7,150.20	29,785.66
		Revenues	4,337.68	3,841.27	444.34	10.08	41.99
		Expenses	23,486.10	7,353.22	16,132.88	0.00	0.00
		Ending Cash Balance 3/31/24	**511,435.58**	174,974.48	299,473.18	7,160.28	29,827.65
		Beginning Investment Balance 3/1/24	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 3/31/24	**400,000.00**	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 3/31/24	**911,435.58**	324,974.48	549,473.18	7,160.28	29,827.65
	Reconciliation:						
	Bank Vista - Checking		15,026.37				
	Bank Vista - Money Market Savings		78,385.19				
	Falcon National Bank - Prime Investment Savings		249,943.52				
	Falcon National Bank - ICS		168,505.50				
	Falcon National Bank - CD		400,000.00				
		Sub Total	911,860.58				
		Less Checks Not Cleared 3/31/24	(425.00)				
			911,435.58				