

## May 2022 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
5/2/2022	ACH	Charter Communications	Qtr 1 Franchise Fees	2,924.57	501.35	2,088.98	334.24	-
5/7/2022	Check	Adoph Lange	Building Permit LS22-026	76.00	76.00	-	-	-
5/7/2022	Check	Andrew Paavola	Building Permit LS22-030	76.00	76.00	-	-	-
5/7/2022	Check	Ascension Roofing	Building Permit LS22-022	76.00	76.00	-	-	-
5/7/2022	Check	Brian Czech	Building Permit LS22-032	152.00	152.00	-	-	-
5/7/2022	Check	Cloud Contracting	Building Permit LS22-039	152.00	152.00	-	-	-
5/7/2022	Check	Elite Development, LLC	Building Permit LS22-035	228.00	228.00	-	-	-
5/7/2022	Check	Exterior Pro	Building Permit LS22-033	76.00	76.00	-	-	-
5/7/2022	Check	GCT Properties LLC	Building Permit LS22-018	226.84	226.84	-	-	-
5/7/2022	Check	GO Permits	Building Permit LS22-031	76.00	76.00	-	-	-
5/7/2022	Check	Granite City Plumbing	Building Permit LS22-023	184.00	184.00	-	-	-
5/7/2022	Check	Granite City Plumbing	Building Permit LS22-042 & LS22-043	102.00	102.00	-	-	-
5/7/2022	Check	Kiffmeyer Plumbing	Building Permit LS22-025	51.00	51.00	-	-	-
5/7/2022	Check	Pro Tech Restoration	Building Permit LS22-021	76.00	76.00	-	-	-
5/7/2022	Check	Quad City Contracting	Building Permit LS22-024	76.00	76.00	-	-	-
5/7/2022	Check	Richard Lehnen	Building Permit LS22-037	76.00	76.00	-	-	-
5/7/2022	Check	Schmidt Roofing, Inc	Building Permit LS22-034	228.00	228.00	-	-	-
5/7/2022	Check	Superior Builders	Building Permit LS22-036	76.00	76.00	-	-	-
5/11/2022	Check	Minnesota Management & Budget	Apr Fine Revenues	53.33	53.33	-	-	-
5/12/2022	Cash/Check	LeSauk Township	Receipts From Cleanup Day	331.00	331.00	-	-	-
5/26/2022	ACH	Stearns County Auditor Treasurer	Score Grant	3,000.00	3,000.00	-	-	-
<b>Interest Income</b>								
		Bank Vista	Checking Account Interest (0.15%)	3.13	1.12	1.88	0.02	0.11
		Bank Vista	Money Market Savings Interest (.20%)	10.59	3.80	6.37	0.06	0.36
		Falcon National Bank	Prime Investment Savings Interest (.51%)	262.65	94.29	157.87	1.48	9.01
			<b>Total</b>	<b>8,593.11</b>	<b>5,992.73</b>	<b>2,255.10</b>	<b>335.80</b>	<b>9.48</b>
			Beginning Balance 05/01/2022	698,370.95	250,700.88	419,777.85	3,927.98	23,964.24
			Revenues	8,593.11	5,992.73	2,255.10	335.80	9.48
			Expenses	<b>(23,400.58)</b>	<b>(18,336.29)</b>	<b>(5,064.29)</b>		
			Ending Balance 05/31/2022	<b>683,563.48</b>	<b>238,357.32</b>	<b>416,968.66</b>	<b>4,263.78</b>	<b>23,973.72</b>
			<b>Reconciliation:</b>					
			Bank Vista - Checking	25,820.24				
			Bank Vista - Money Market Savings	45,107.69				
			Falcon National Bank - Prime Investment Savings	617,183.21				
			<b>Sub Total</b>	<b>688,111.14</b>				
			Less Checks Not Cleared 05/31/2022	<b>(4,547.66)</b>				
			<b>Balance</b>	<b>683,563.48</b>				

Supervisor 1 \_\_\_\_\_

Supervisor 2 \_\_\_\_\_

Supervisor 3 \_\_\_\_\_