

**#NAME?**

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
11/9/2022	ACH	Minnesota Management & Budget	Fines 10/22	25.00	25.00	-	-	-
11/21/2022	Check	Kory Mortezaee	Building Permit LS22-132 (part 2)	76.00	76.00	-	-	-
11/21/2022	Check	Kory Mortezaee	Building Permit LS22-132 (part 1)	76.00	76.00	-	-	-
11/21/2022	Check	Michael Danielson	Buildng Permit LS22-129	103.71	103.71	-	-	-
11/21/2022	Check	Simply Encanced Homes, LLC	Building Permit LS22-127	1,049.29	1,049.29	-	-	-
11/21/2022	Check	Tiller Consulting LLC	Building Permit LS22-130	346.65	346.65	-	-	-
11/21/2022	Check	Wayne Paquin	Building Permit LS22-028	720.34	720.34	-	-	-
<b><u>Interest Income</u></b>								
		Bank Vista	Checking Account Interest (0.15%)	27.68	10.37	16.34	0.23	0.74
		Bank Vista	Money Market Savings Interest (.45%)	1.90	0.71	1.12	0.02	0.05
		Falcon National Bank	Prime Investment Savings Interest (1.10%)	161.12	60.38	95.07	1.36	4.31
		R & T Deposit Solutions	Excess Falcon Deposits (1.00%)	523.51	196.18	308.91	4.42	14.00
			<b>Total</b>	<b>3,111.20</b>	<b>2,664.63</b>	<b>421.44</b>	<b>6.03</b>	<b>19.10</b>
			Beginning Balance 11/01/2022	899,684.41	337,151.21	530,883.46	7,596.32	24,053.42
			Revenues	3,111.20	2,664.63	421.44	6.03	19.10
			Expenses	<b>(14,296.60)</b>	<b>(13,713.42)</b>	<b>(583.18)</b>		
			Ending Balance 11/30/2022	<b>888,499.01</b>	<b>326,102.42</b>	<b>530,721.72</b>	<b>7,602.35</b>	<b>24,072.52</b>
		<b><u>Reconciliation:</u></b>						
			Bank Vista - Checking	66,663.03				
			Bank Vista - Money Market Savings	5,128.66				
			Falcon National Bank - Prime Investment Savings	180,010.07				
			R & T Deposit Solutions	637,464.78				
			<b>Sub Total</b>	<b>889,266.54</b>				
			Less Checks Not Cleared 11/30/2022	<b>(767.53)</b>				
			<b>Balance</b>	<b>888,499.01</b>				

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

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

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