NOVEMBER 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
1779	Kramer Leas Deleo, PC	Traut Rezone	600.00	600.00	-	-	-
ACH	Stearns County	Fines and Fees October 2025	40.00	40.00	-	-	-
39769	Robert Klaphake	Building/Mech Permit/ Robert Klaphake	1,564.96	1,564.96	-	-	-
13896	Steve & Kayla Carlson	Building/Mech/Plumbing Permit/ Steve & Kayla Carlson	14,372.29	14,372.29	-	-	-
9078	Todd Zaun	Building Permit/ Todd Zaun	152.00	152.00	-	-	-
13908	Troy & Kristen Stebbins	Building/Mech/Plumbing Permit/ Troy & Kristen Stebbins	5,690.59	5,690.59	-	-	-
12808	James Gabrielson	Building/Mech Permit/ James Gabrielson	2,337.46	2,337.46	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	17.27	6.60	10.36	0.31	-
	Bank Vista	Money Market Savings Interest (0.45)	2.47	0.94	1.48	0.05	-
	Falcon National Bank	Prime Investment Savings Interest (1.58%)	254.95	97.50	152.89	4.56	-
	Falcon National Bank	Falcon National ICS (1.27%)	289.80	110.83	173.79	5.18	-
		TOTAL	25,321.79	24,973.17	338.52	10.10	0.00
		Beginning Cash Balance 11/1/25	542,331.95	207,408.44	325,238.98	9,684.53	0.00
		Revenues	25,321.79	24,973.17	338.52	10.10	0.00
		Expenses	11,843.32	8,137.88	3,705.44	0.00	0.00
		Ending Cash Balance 11/30/25	**555,810.42**	224,243.73	321,872.06	9,694.63	0.00
		Beginning Investment Balance 11/1/25	424,237.56	159,089.09	265,148.47	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 11/30/25	**424,237.56**	159,089.09	265,148.47	0.00	0.00
		Ending Combined Cash and Investment Balance 11/30/25	**980,047.98**	383,332.82	587,020.53	9,694.63	0.00
	Reconciliation:						
	Bank Vista - Checking		43,667.49				
	Bank Vista - Money Market Savings		7,160.76				
	Falcon National Bank - Prime Investment Savings		232,029.81				
	Falcon National Bank - ICS		277,219.66				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		424,237.56				
		Sub Total	984,315.28				
		Less Checks Not Cleared 11/30/25	(4,267.30)				
			980,047.98				