October 2022 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
10/10/2022	Check	Compass Consultants	Right of Way Permits	$ 400.00	$ 400.00	$ -	$ -	$ -
10/10/2022	Check	Telcom Constuction, Inc	Right of Way	$ 400.00	$ 400.00	$ -	$ -	$ -
10/25/2022	Check	Advanced Heating & Cooling	Building Permit LS22-117	$ 51.00	$ 51.00	$ -	$ -	$ -
10/25/2022	Check	BD Exteriors	Building Permit LS22-106	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	Exterior Pro	Building Permit LS22-114	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	Fireside Hearth & Home	Building Permit LS22-124	$ 102.00	$ 102.00	$ -	$ -	$ -
10/25/2022	Check	Fireworks Fireplace Installation	Building Permit LS22-120	$ 51.00	$ 51.00	$ -	$ -	$ -
10/25/2022	Check	J. Dale Builders	Building Permit LS22-112	$ 228.00	$ 228.00	$ -	$ -	$ -
10/25/2022	Check	Kiffmeyer Plumbing & Heating	Building Permit LS22-111	$ 51.00	$ 51.00	$ -	$ -	$ -
10/25/2022	Check	Larry Schlangen	Building Permit LS22-119	$ 152.00	$ 152.00	$ -	$ -	$ -
10/25/2022	Check	MC Exteriors	Building Permit LS22-115	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	MN Home Improvements	Building Permit LS22-107	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	Mad City Windows	Building Permit LS22-118	$ 191.57	$ 191.57	$ -	$ -	$ -
10/25/2022	Check	Oberg Roofing	Building Permit LS22-123	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	Oberg Roofing	Building Permit LS22-121	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	Oberg Roofing	Building Permit LS22-122	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	Opies One Hour Heat & Air	Building Permit LS22-125	$ 51.00	$ 51.00	$ -	$ -	$ -
10/25/2022	Check	Pro Tech Restoration	Building Permit LS22-108	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	Quad City Contracting, Inc.	Building Permit LS22-113	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	The Window Store, Inc	Building Permit LS22-116	$ 76.00	$ 76.00	$ -	$ -	$ -
10/25/2022	Check	Town & Country Excavating	Building Permit LS22-109	$ 51.00	$ 51.00	$ -	$ -	$ -
10/25/2022	Check	Travis Abe	Building Permit LS22-110	$ 76.00	$ 76.00	$ -	$ -	$ -
10/28/2022	Check	Minnesota Management & Budget	Ag MVAgCredit	$ 1,115.56	$ 1,115.56	$ -	$ -	$ -
10/31/2022	ACH	Charter Communitcations	Qtr 3 Franchise Fees	$ 3,168.36	$ 543.15	$ 2,263.11	$ 362.10	
		Interest Income						
		Bank Vista	Checking Account Interest (0.15%)	$ 19.50	$ 7.19	$ 11.66	$ 0.15	$ 0.50
		Bank Vista	Money Market Savings Interest (.45%)	$ 1.96	$ 0.72	$ 1.17	$ 0.02	$ 0.05
		Falcon National Bank	Prime Investment Savings Interest (1.10%)	$ 162.48	$ 59.93	$ 97.10	$ 1.26	$ 4.19
		R & T Deposit Solutions	Excess Falcon Deposits (1.00%)	$ 540.50	$ 199.35	$ 323.02	$ 4.19	$ 13.94
			Total	$ 7,572.93	$ 4,490.47	$ 2,696.06	$ 367.72	$ 18.68
			Beginning Balance 10/01/2022	$ 931,597.35	$ 343,593.81	$ 556,740.20	$ 7,228.60	$ 24,034.74
			Revenues	$ 7,572.93	$ 4,490.47	$ 2,696.06	$ 367.72	$ 18.68
			Expenses	$ (39,485.87)	$ (10,933.07)	$ (28,552.80)	$ -	$ -
			Ending Balance 10/31/2022	$ 899,684.41	$ 337,151.21	$ 530,883.46	$ 7,596.32	$ 24,053.42
		Reconciliation:						
		Bank Vista - Checking		82,516.60				
		Bank Vista - Money Market Savings		5,126.76				
		Falcon National Bank - Prime Investment Savings		179,823.95				
		R & T Deposit Solutions		636,941.27				
			Sub Total	904,408.58				
			Less Checks Not Cleared 10/31/2022	(4,724.17)				
			Balance	899,684.41				

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____