OCTOBER 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
5367	Tim & Teresa Rasmussen	Building Permit/ Tim & Teresa Rasmussen	267.15	267.15	-	-	-
26842	Aaron Trompeter	Building Permit/ Aaron Trompeter	76.00	76.00	-	-	-
4942	Mark & Kim Doman	Building Permit/ Mark & Kim Doman	76.00	76.00	-	-	-
16196	Michael Kirchoff	Building Permit/ Michael Kirchoff	76.00	76.00	-	-	-
8955-4958	Timothy Clement	Building Permit/ Timothy Clement	152.00	152.00	-	-	-
2073	Aaaron & Wendy Meierhofer	Building Permit/ Aaaron & Wendy Meierhofer	232.50	232.50	-	-	-
ACH	Stearns County	Fines & Fees September 2024	273.31	273.31	-	-	-
Wire	Citizen's State Bank	Bond Sale	250,250.00	250,250.00	-	-	-
ACH	State of MN	MV Credit - Agricultural	1,085.17	186.03	775.12	124.02	-
ACH	Charter Communications	Franchise Fees Quarter 2024-03	374.38	64.18	267.41	42.79	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	8.80	2.21	5.21	0.34	1.04
	Bank Vista	Money Market Savings Interest (1.45%)	47.57	11.97	28.12	1.86	5.62
	Falcon National Bank	Prime Investment Savings Interest (1.42)	242.13	60.91	143.11	9.49	28.62
	Falcon National Bank	Falcon National ICS (1.81%)	21.68	5.45	12.82	0.85	2.56
		TOTAL	253,182.69	251,733.71	1,231.79	179.35	37.84
		Beginning Cash Balance 10/1/24	254,688.93	64,066.13	150,540.30	9,982.50	30,100.00
		Revenues	253,182.69	251,733.71	1,231.79	179.35	37.84
		Expenses	20,207.95	19,758.86	449.09	0.00	0.00
		Ending Cash Balance 10/31/24	**487,663.67**	296,040.98	151,323.00	10,161.85	30,137.84
		Beginning Investment Balance 10/1/24	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 10/31/24	**400,000.00**	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 10/31/24	**887,663.67**	446,040.98	401,323.00	10,161.85	30,137.84
	Reconciliation:						
	Bank Vista - Checking		6,861.72				
	Bank Vista - Money Market Savings		36,259.54				
	Falcon National Bank - Prime Investment Savings		231,089.16				
	Falcon National Bank - ICS		213,465.39				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		400,000.00				
		Sub Total	887,675.81				
		Less Checks Not Cleared 10/31/24	(12.14)				
			887,663.67				