

| September 2022 Revenues | | | | | | | | |
|-------------------------|----------------|---|--|---------------|---------------|---------------|-------------|--------------|
| DATE | ACH CHECK CASH | RECEIVED FROM | REFERENCE | TOTAL | 100 GENERAL | 201 R & B | 225 FIRE | 226 PARK |
| 9/12/2022 | ACH | Minnesota Management & Budget | Aug 2022 Fine Revenue | \$ 40.00 | \$ 40.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | ABC Seamless | Building Permit LS22-075 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | ABC Seamless | Building Permit LS22-101 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Advantage Construction | Building Permit LS22-093 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Allison Peichel | Building Permit LS22-091 | \$ 5,384.96 | \$ 5,384.96 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Archway Contracting, Inc | Building Permit LS22-100 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | BD Exteriors | Building Permit LS22-090 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | BD Exteriors | Building Permit LS22-098, LS22-099 | \$ 304.00 | \$ 304.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Exterior Pro, Inc | Building Permit LS22-078 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | H & S Heating & A/C | Building Permit LS22-109 | \$ 153.00 | \$ 153.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Legacy Restoration | Building Permit LS22-096 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | MC Exteriors Inc | Building Permit LS22-097 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Minnesota Home Improvements, LLC | Building Permit LS22-103 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Pekarek Construction | Building Permit LS22-105 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Results Contracting | Building Permit LS22-089 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Rol Air Plumbing & Heating | Building Permit LS22-092 | \$ 152.00 | \$ 152.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Schmidt Roofing, Inc | Building Permit LS22-104 | \$ 76.00 | \$ 76.00 | \$ - | \$ - | \$ - |
| 9/13/2022 | Check | Schoenberg Construction, Inc | Building Permit LS22-080 | \$ 410.03 | \$ 410.03 | \$ - | \$ - | \$ - |
| 9/27/2022 | Check | Compass Consultants, Inc. | Right of Way Permit | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - |
| 9/27/2022 | Check | Daryl Garlock | Variance | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - |
| Interest Income | | | | | | | | |
| | | Bank Vista | Checking Account Interest (0.15%) | \$ 14.22 | \$ 5.21 | \$ 8.53 | \$ 0.11 | \$ 0.37 |
| | | Bank Vista | Money Market Savings Interest (.31%) | \$ 1.31 | \$ 0.48 | \$ 0.79 | \$ 0.01 | \$ 0.03 |
| | | Falcon National Bank | Prime Investment Savings Interest (.92%) | \$ 243.29 | \$ 89.07 | \$ 146.06 | \$ 1.89 | \$ 6.27 |
| | | R & T Deposit Solutions | Excess Falcon Deposits | \$ 400.77 | \$ 146.73 | \$ 240.60 | \$ 3.11 | \$ 10.33 |
| | | | Total | \$ 8,815.58 | \$ 8,397.48 | \$ 395.98 | \$ 5.12 | \$ 17.00 |
| | | | Beginning Balance 09/01/2022 | \$ 931,403.82 | \$ 341,004.60 | \$ 559,158.00 | \$ 7,223.48 | \$ 24,017.74 |
| | | | Revenues | \$ 8,815.58 | \$ 8,397.48 | \$ 395.98 | \$ 5.12 | \$ 17.00 |
| | | | Expenses | \$ (8,622.05) | \$ (5,808.27) | \$ (2,813.78) | \$ - | \$ - |
| | | | Ending Balance 09/30/2022 | \$ 931,597.35 | \$ 343,593.81 | \$ 556,740.20 | \$ 7,228.60 | \$ 24,034.74 |
| Reconciliation: | | | | | | | | |
| | | Bank Vista - Checking | | 117,924.11 | | | | |
| | | Bank Vista - Money Market Savings | | 5,124.80 | | | | |
| | | Falcon National Bank - Prime Investment Savings | | 175,377.55 | | | | |
| | | R & T Deposit Solutions | | 636,400.77 | | | | |
| | | | Sub Total | 934,827.23 | | | | |
| | | | Less Checks Not Cleared 09/30/2022 | (3,229.88) | | | | |
| | | | Balance | 931,597.35 | | | | |

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____