SEPTEMBER 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
2908	Bonfire Engineering	Shoreland Fee	250.00	250.00	-	-	-
6780	Sartell American Legion Post 277	Storage Rental October - December 2025	150.00	150.00	-	-	-
2064	Erin Saeward Warren & Benamin J Wood	Zoning Application	400.00	400.00	-	-	-
15775	Gloria K Zander	Property Assessment	14,504.67	14,504.67	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	42.31	15.95	25.62	0.74	-
	Bank Vista	Money Market Savings Interest (0.45)	2.82	1.06	1.71	0.05	-
	Falcon National Bank	Prime Investment Savings Interest (1.73%)	323.72	122.01	196.03	5.68	-
	Falcon National Bank	Falcon National ICS (1.27%)	332.14	125.18	201.13	5.83	-
		TOTAL	16,005.66	15,568.87	424.49	12.30	0.00
		Beginning Cash Balance 9/1/25	542,025.92	204,291.21	328,228.77	9,505.94	0.00
		Revenues	16,005.66	15,568.87	424.49	12.30	0.00
		Expenses	11,756.73	8,880.45	2,876.28	0.00	0.00
		Ending Cash Balance 9/30/25	**546,274.85**	210,979.63	325,776.98	9,518.24	0.00
		Beginning Investment Balance 9/1/25	418,539.73	156,952.40	261,587.33	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 9/30/25	**418,539.73**	156,952.40	261,587.33	0.00	0.00
		Ending Combined Cash and Investment Balance 9/30/25	**964,814.58**	367,932.03	587,364.31	9,518.24	0.00
	Reconciliation:						
	Bank Vista - Checking		37,710.15				
	Bank Vista - Money Market Savings		7,155.56				
	Falcon National Bank - Prime Investment Savings		229,860.53				
	Falcon National Bank - ICS		276,630.72				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		418,539.73				
		Sub Total	969,896.69				
		Less Checks Not Cleared 9/30/25	(5,082.11)				
			964,814.58				