MAY 2026 REVENUES

DATE	CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK	
5/1/2026	ACH	Charter Communications	1st Quarter 2026 Franchise Fees	270.81	46.42	162.49	61.90	-	
5/1/2026	Checks/Cash	Township Residents	Township Clean Up Day	485.00	485.00	-	-	-	
5/1/2026	2597	Blake & Kayleen Burton	Variance Fee	400.00	400.00	-	-	-	
5/12/2026	ACH	Stearns County	Fines and Fees	40.00	40.00	-	-	-	
5/14/2026	2069	Eric Warren & Ben Wood	Building Permit Eric Warren & Ben Wood	336.09	336.09	-	-	-	
5/14/2026	42929	Judy Berg	Building Permit Judy Berg	51.00	51.00	-	-	-	
5/14/2026	27591	Russell Victorian	Building Permit Russell Victorian	76.00	76.00	-	-	-	
5/14/2026	54207	Rob Klaphake	Plumbing Permit Rob Klaphake	51.00	51.00	-	-	-	
5/14/2026	21504917	Dale Kuefler	Building Permit Dale Kuefler	441.71	441.71	-	-	-	
5/14/2026	68794	Jerry Burau	Building Permit Jerry Burau	76.00	76.00	-	-	-	
5/14/2026	36054	Chris & Molly Wills	Building Permit Chris & Molly Wills	76.00	76.00	-	-	-	
5/14/2026	9138	Anthony & Sara Memken	Building Permit Anthony & Sara Memken	187.18	187.18	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
		INTEREST INCOME							
		Bank Vista	Checking Account Interest (0.75%)	13.98	4.38	7.84	1.76	-	13.98
		Bank Vista	Money Market Savings Interest (0.45)	2.32	0.73	1.30	0.29	-	2.32
		Falcon National Bank	Prime Investment Savings Interest (1.08%)	140.12	43.90	78.56	17.66	-	140.12
		Falcon National Bank	Falcon National ICS (0.93%)	182.80	57.27	102.49	23.04	-	182.80
			TOTAL	2,830.01	2,372.68	352.68	104.65	0.00	339.22
			Beginning Cash Balance	417,747.49	130,871.10	234,217.56	52,658.83	0.00	0.00
			Revenues	2,830.01	2,372.68	352.68	104.65	0.00	
			Expenses	29,404.89	20,019.48	9,385.41	0.00	0.00	
			Ending Cash Balance	**391,172.61**	113,224.30	225,184.83	52,763.48	0.00	0.00
			Beginning Investment Balance	424,237.56	159,089.09	265,148.47	0.00	0.00	
			Investments Purchased	219,129.30	82,173.49	136,955.81	0.00	0.00	
			Investments Sold	210,600.00	78,975.00	131,625.00	0.00	0.00	
			Ending Investment Balance	**432,766.86**	162,287.58	270,479.28	0.00	0.00	
			Ending Combined Cash and Investment Balance	**823,939.47**	275,511.88	495,664.11	52,763.48	0.00	
		Reconciliation:							
		Bank Vista - Checking		140,955.80					
		Bank Vista - Money Market Savings		2,176.59					
		Falcon National Bank - Prime Investment Savings		153,767.64					
		Falcon National Bank - ICS		232,512.16					
		Falcon National Bank - CD		0.00					
		Bank Vista - CDs		432,766.86					
			Sub Total	962,179.05					
			Less Checks Not Cleared	(138,239.58)					
				823,939.47					