

JULY 2026 REVENUES

DATE	CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK	
7/2/2026	ACH	Stearns County	Real Estate Settlement	58,756.81	10,072.60	35,254.09	13,430.12	-	
7/10/2026	ACH	Stearns County	Fines and Fees	109.98	109.98	-	-	-	
7/14/2026	6716	Brian Johnson	Building Permit Brian Johnson	1,135.53	1,135.53	-	-	-	
7/14/2026	6261	Dave & Cathy Wogan	Building Permit Dave & Cathy Wogan	589.59	589.59	-	-	-	
7/14/2026	2286	Austin Kuhn	Mechanical Permit Austin Kuhn	94.55	94.55	-	-	-	
7/14/2026	1674	Trey & Julie Hennen	Building Permit Trey & Julie Hennen	152.00	152.00	-	-	-	
7/14/2026	11004	Janet Tilstra	Building Permit Janet Tilstra	423.51	423.51	-	-	-	
7/14/2026	1218	Craig Even	Building Permit Craig Even	76.00	76.00	-	-	-	
7/14/2026	39707	Dave Bozych	Building Permit Dave Bozych	76.00	76.00	-	-	-	
7/14/2026	8223	Xcel Energy	Right Away / Permit	250.00	250.00	-	-	-	
7/14/2026	6815	American Legion	Townhall Rental	25.00	25.00	-	-	-	
7/20/2026	ACH	Stearns County	Township Aid	72.00	12.34	43.20	16.46	-	
7/24/2026	91166	City of Sartell	2026 Tax Revenue	7,236.76	1,240.59	4,342.06	1,645.11	-	
7/24/2026	2005	James & Brianna Trantina	Special Meeting Fee	250.00	250.00	-	-	-	
7/24/2026	Cash	Jeffrey Westerlund	Filing Fee	2.00	2.00	-	-	-	
7/30/2026	ACH	Stearns County	Severed Minerals	3.73	0.64	2.24	0.85	-	
7/31/2026	ACH	Charter Communications	Franchise Fee Quarter 2 2026	288.98	49.54	173.39	66.05	-	
				-	-	-	-	-	
				-	-	-	-	-	
		<u>INTEREST INCOME</u>							
		Bank Vista	Checking Account Interest (0.75%)	78.89	21.28	45.14	12.47	-	78.89
		Bank Vista	Money Market Savings Interest (0.45)	0.83	0.22	0.47	0.14	-	0.84
		Falcon National Bank	Prime Investment Savings Interest (0.90%)	223.22	60.21	127.73	35.28	-	223.21
		Falcon National Bank	Falcon National ICS (0.93%)	183.09	49.38	104.77	28.94	-	183.09
			TOTAL	70,028.47	14,690.96	40,093.09	15,235.42	0.00	486.03
			Beginning Cash Balance	532,285.78	143,566.05	304,575.24	84,144.49	0.00	0.00
			Revenues	70,028.47	14,690.96	40,093.09	15,235.42	0.00	
			Expenses	104,806.36	28,702.69	979.67	75,124.00	0.00	
			Ending Cash Balance	497,507.89	129,554.32	343,688.66	24,255.91	0.00	0.00
			Beginning Investment Balance	432,766.86	162,287.58	270,479.28	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	432,766.86	162,287.58	270,479.28	0.00	0.00	
			Ending Combined Cash and Investment Balance	930,274.75	291,841.90	614,167.94	24,255.91	0.00	
		<u>Reconciliation:</u>							
		Bank Vista - Checking		113,364.10					
		Bank Vista - Money Market Savings		2,178.28					
		Falcon National Bank - Prime Investment Savings		225,493.09					
		Falcon National Bank - ICS		232,872.29					
		Falcon National Bank - CD		0.00					
		Bank Vista - CDs		432,766.86					
			Sub Total	1,006,674.62					
			Less Checks Not Cleared	(76,399.87)					
				930,274.75					