

JANUARY 2024 REVENUES

[illegible][illegible]

Affix White 2/4/25

FEBRUARY 2024 REVENUES

[illegible]

5.53	0.40	1.0	0.43	5.23	0.43	0.00	0.00	0.00	0.00	0.00	0.00	5.66
5.53	0.40	1.0	0.43	5.23	0.43	0.00	0.00	0.00	0.00	0.00	0.00	5.66

Daniel & Hei 2/4/25
 Paul Wagner 2/4/25

Affy Walnut 2/4/25

MARCH 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH Stearns County		Fines & Fees February 2024	86.66	86.66			
1873 Dan Maters Const LLC		Building/Mech/Plumbing Permit/ Kim T Jaden	865.09	865.09			
5320 Zablocki Roofing		Building Permit/ Bob Gans	76.00	76.00			
5328 Zablocki Roofing		Building Permit/ Tim & Teresa Rasmussen	76.00	76.00			
5562 Advanced Heating & Cooling		Mechanical Permit/ John Pierskalla	51.00	51.00			
9737 Wruock Excavating Inc		Plumbing Permit/ Patrick Kruchten	51.00	51.00			
58220 24 Restore		Building Permit/ Nicholas Gruber	243.14	243.14			
15903 Curly's Heating		Mechanical Permit/ David Plante	51.00	51.00			
9383/Cash MN Home Improvements		Building Permit/ Steve Freilhammer	76.00	76.00			
3373 Brian Donnay		Building Permit/ Brian Donnay	1,351.78	1,351.78			
1956 Neighborhood Plumbing & Heating		Mechanical Permit/ Jeff Ditlefsen	102.00	102.00			
9223 Consolidated Contracting		Building Permit/ Brenda Anderson	76.00	76.00			
28131 S.B. Restoration		Building Permit/ Dave Plante	483.96	483.96			
			-				
			-				
			-				
			-				
			-				
INTEREST INCOME							
Bank Vista		Checking Account Interest (0.75%)	9.67	3.25	5.75	0.13	0.54
Bank Vista		Money Market Savings Interest (1.68%)	35.70	12.01	21.21	0.48	2.00
Falcon National Bank		Prime Investment Savings Interest (1.51%)	314.04	105.64	186.54	4.23	17.63
Falcon National Bank		Falcon National ICS (2.00%)	388.64	130.74	230.84	5.24	21.82
		TOTAL	4,337.68	3,841.27	444.34	10.08	41.99
		Beginning Cash Balance 3/1/24	530,584.00	178,486.42	315,161.72	7,150.20	29,785.66
		Revenues	4,337.68	3,841.27	444.34	10.08	41.99
		Expenses	23,486.10	7,353.22	16,132.88	0.00	0.00
		Ending Cash Balance 3/31/24	511,435.58	174,974.48	299,473.18	7,160.28	29,827.65
		Beginning Investment Balance 3/1/24	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 3/31/24	400,000.00	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 3/31/24	911,435.58	324,974.48	549,473.18	7,160.28	29,827.65
Reconciliation:							
Bank Vista - Checking			15,026.37				
Bank Vista - Money Market Savings			78,385.19				
Falcon National Bank - Prime Investment Savings			249,943.52				
Falcon National Bank - ICS			168,505.50				
Falcon National Bank - CD			400,000.00				
Sub Total			911,860.58				
Less Checks Not Cleared 3/31/24			(425.00)				
			911,435.58				

Daniel O'Bea 2/4/25
Paul Wagon 2/4/25

Affy Winton 2/4/25

Daniel A. Lee 2/4/25 Affy. Subscribed

MAY 2024 REVENUES

[illegible]

Daniel A. Lee 2/4/25
Paul Wagoner 2/4/25

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Affy Whetzel

LINE 2024 REVENUES

[illegible]

Daniel G. Lee 2/1/25 Affy. Writter 2/4/25
Paul Wayne 2/4/25

III Y 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
19061	John Udermann	Building/Mech/Plumbing Permit/ John Udermann	5,525.50	5,525.50	-	-	-
6227	Tom & Pat Buttweiler	Building Permit/ Tom & Pat Buttweiler	152.00	152.00	-	-	-
5380	Mark Posch	Building Permit/ Mark Posch	76.00	76.00	-	-	-
5381	Jane & Dean Hoffman	Building Permit/ Jane & Dean Hoffman	76.00	76.00	-	-	-
3386	Brian & Tara Donnay	Plumbing Permit/ Brian & Tara Donnay	55.00	55.00	-	-	-
9609	Mohamed Yassin	Plumbing Permit/ Mohamed Yassin	151.00	151.00	-	-	-
36020	Art Kantor	Building Permit/ Art Kantor	76.00	76.00	-	-	-
1746	Dawn Michaud Traut	Plumbing Permit/ Dawn Michaud Traut	51.00	51.00	-	-	-
12388	Nathan Gisenbacher	Building Permit/ Nathan Gisenbacher	76.00	76.00	-	-	-
41902	Marissa Mahowald	Mechanical Permit/ Marissa Mahowald	51.00	51.00	-	-	-
ACH Stearns County		Real Estate Settlement	58,319.58	9,992.26	41,668.32	6,659.00	-
ACH Stearns County		Fines & Fees June 2024	99.99	99.99	-	-	-
1235	Scott & Wendy Steinmetz	Permit	250.00	250.00	-	-	-
ACH State of MN		Town Aid	81.50	13.98	58.21	9.31	-
ACH Stearns County		Severed Minerals 2024	4.13	0.71	2.95	0.47	-
ACH Charter Communications		Franchise Fees 2nd Quarter	1,435.50	246.09	1,025.36	164.05	-
			-				
			-				
			-				
INTEREST INCOME							
Bank Vista		Checking Account Interest (0.75%)	26.52	8.30	15.96	0.98	1.28
Bank Vista		Money Market Savings Interest (2.25%)	42.36	13.26	25.49	1.57	2.04
Falcon National Bank		Prime Investment Savings Interest (1.50%)	287.87	90.10	173.22	10.68	13.87
Falcon National Bank		Falcon National ICS (2.00%)	614.52	192.33	369.77	22.81	29.61
		TOTAL	67,451.47	17,196.52	43,339.27	6,868.88	46.80
		Beginning Cash Balance 7/1/24	622,139.83	194,715.90	374,352.34	23,089.91	29,981.68
		Revenues	67,451.47	17,196.52	43,339.27	6,868.88	46.80
		Expenses	66,908.74	21,433.66	25,475.08	20,000.00	0.00
		Ending Cash Balance 7/31/24	622,682.56	190,478.76	392,216.53	9,958.79	30,028.48
		Beginning Investment Balance 7/1/24	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 7/31/24	400,000.00	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 7/31/24	1,022,682.56	340,478.76	642,216.53	9,958.79	30,028.48
Reconciliation:							
Bank Vista - Checking			25,156.94				
Bank Vista - Money Market Savings			22,185.83				
Falcon National Bank - Prime Investment Savings			231,393.27				
Falcon National Bank - ICS			359,585.90				
Falcon National Bank - CD			0.00				
Bank Vista - CDs			400,000.00				
		Sub Total	1,038,321.94				
		Less Checks Not Cleared 7/31/24	(15,639.38)				
			1,022,682.56				

AUGUST 2024 REVENUES

[illegible]

Daniel & Ben 2/4/25
 Paul Wagner 2/4/25
 Abby Winters 2/4/25

SEPTEMBER 2024 REVENUES

[illegible]

Daniel G. Lee 2/4/25
Paul Wagner 2/4/25

2/4/25

OCTOBER 2024 REVENUES

[illegible]

Daniel G. Lee 2/1/25
Paul Wagner 2/4/25

Jeffery Whitcomb 2/4/25

NOVEMBER 2024 REVENUES

[illegible]

Daniel Allen 2/4/25
 Paul Wayne 2/4/25

DECEMBER 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH Stearns County	Real Estate Settlement Final 2024	✓	139,306.91	23,881.33	99,504.16	15,921.42	-
2460 Jim Van Vooren	Mechanical Permit/ Jim Van Vooren	✓	102.00	102.00	-	-	-
6210 Ted Fortney	Building Permit/ Ted Fortney	✓	1,557.71	1,557.71	-	-	-
11668 Waters Church	Plumbing Permit/ Waters Church	✓	2,790.00	2,790.00	-	-	-
14443 Steven Schwartz	Building/Plumbing/Mechanical Permit Steven Schwartz	✓	243.96	243.96	-	-	-
36382 Maureen Schreifels	Building Permit/ Maureen Schreifels	✓	167.09	167.09	-	-	-
2100 Debra McCarl	Mechanical Permit/ Debra McCarl	✓	121.00	121.00	-	-	-
16088 David Plante	Building Permit/ David Plante	✓	51.00	51.00	-	-	-
9795 Trumpeter	Plumbing Permit/ Trumpeter	✓	51.00	51.00	-	-	-
14278 Jeff & Pam Gooding	Building Permit/ Jeff & Pam Gooding.	✓	483.96	483.96	-	-	-
3192 Joshua Carpenter	Building/Mech/Plumbing Permit/ Joshua Carpenter	✓	1,684.49	1,684.49	-	-	-
9907141129 SolarStone Development LLC	Solar Permit Application Fee	✓	400.00	400.00	-	-	-
6002 Angela Murphy & Jeremy Sand	Shoreland OHWL Delination	✓	500.00	500.00	-	-	-
ACH Stearns County	SCORE Grant 2024	✓	2,485.98	2,485.98	-	-	-
ACH State of MN	MV Ag Credit / Town Aid	✓	1,166.67	200.01	833.33	133.33	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
INTEREST INCOME							
Bank Vista	Checking Account Interest (0.75%)	✓	11.91	7.30	3.62	0.25	0.74
Bank Vista	Money Market Savings Interest (1.07%)	✓	11.79	7.23	3.58	0.25	0.73
Falcon National Bank	Prime Investment Savings Interest (1.34%)	✓	260.01	159.45	78.93	5.45	16.18
Falcon National Bank	Falcon National ICS (1.70%)	✓	530.79	325.51	161.13	11.13	33.02
	TOTAL		151,926.27	35,219.02	100,584.75	16,071.83	50.67
	Beginning Cash Balance 12/1/24		485,110.42	297,500.29	147,259.51	10,174.70	30,175.93
	Revenues		151,926.27	35,219.02	100,584.75	16,071.83	50.67
	Expenses		15,850.66	12,235.23	3,615.43	0.00	0.00
	Ending Cash Balance 12/31/24		621,186.03	320,484.08	244,228.83	26,246.53	30,226.55
	Beginning Investment Balance 12/1/24		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 12/31/24		400,000.00	150,000.00	250,000.00	0.00	0.00
	Ending Combined Cash and Investment Balance 12/31/24		1,021,186.03	470,484.08	494,228.83	26,246.53	30,226.55
Reconciliation:							
Bank Vista - Checking			16,508.74				
Bank Vista - Money Market Savings			7,307.15				
Falcon National Bank - Prime Investment Savings			232,969.46				
Falcon National Bank - ICS			365,307.53				
Falcon National Bank - CD			0.00				
Bank Vista - CDs			400,000.00				
	Sub Total		1,022,092.88				
	Less Checks Not Cleared 12/31/24		(906.85)				
			1,021,186.03				

0.02	0.67	5.93	0.67	0.00	5.59	0.00	0.00	0.00	0.00	0.00	5.59
<i>Daniel Gibson 2/4/25</i> <i>Rud Wagon 2/4/25 Affy White</i>											