AUGUST 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
Cash	Residents	Sold Surplus Townhall Items	40.00	40.00	-	-	-
19596	Meadowbrook Dairy Inc	Variance Fee	400.00	400.00	-	-	-
6013	Jeremy Sand	Building Permit/ Jeremy Sand	973.34	973.34	-	-	-
10416	Erik Ramseth	Building Permit/ Erik Ramseth	152.00	152.00	-	-	-
23588	The Waters Church	Plumbing Permit/ The Waters Church	2,587.25	2,587.25	-	-	-
2464	The Waters Church	Building Permit/ The Waters Church	236.40	236.40	-	-	-
1241	Steve Legatt	Building Permit/ Steve Legatt	76.00	76.00	-	-	-
4847	Caleb & Liz Haase	Building/Plumbing Permit Caleb & Liz Haase	1,186.53	1,186.53	-	-	-
2467	The Waters Church	Building Permit/ The Waters Church	103.71	103.71	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	21.09	8.22	11.93	0.94	-
	Bank Vista	Money Market Savings Interest (2.12%)	21.98	8.57	12.43	0.98	-
	Falcon National Bank	Prime Investment Savings Interest (1.83%)	349.37	136.16	197.60	15.61	-
	Falcon National Bank	Falcon National ICS (1.52%)	459.28	178.99	259.76	20.53	-
		TOTAL	6,606.95	6,087.17	481.72	38.06	0.00
		Beginning Cash Balance 8/1/25	659,440.85	257,002.47	372,970.50	29,467.88	0.00
		Revenues	6,606.95	6,087.17	481.72	38.06	0.00
		Expenses	124,021.88	58,798.43	45,223.45	20,000.00	0.00
		Ending Cash Balance 8/31/25	**542,025.92**	204,291.21	328,228.77	9,505.94	0.00
		Beginning Investment Balance 8/1/25	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 8/31/25	**418,539.73**	156,952.40	261,587.33	0.00	0.00
		Ending Combined Cash and Investment Balance 8/31/25	**960,565.65**	361,243.61	589,816.10	9,505.94	0.00
	Reconciliation:						
	Bank Vista - Checking		110,978.70				
	Bank Vista - Money Market Savings		7,152.74				
	Falcon National Bank - Prime Investment Savings		229,536.81				
	Falcon National Bank - ICS		276,298.58				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		418,539.73				
		Sub Total	1,042,506.56				
		Less Checks Not Cleared 8/31/25	(81,940.91)				
			960,565.65				