APRIL 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
2816	Bob Mahowald	Building Permit/ Bob Mahowald	1,560.59	1,560.59	-	-	-
1953	Kim & Joe Tjaden	Building/Mech/Plumbing Permit/ Kim & Joe Tjaden	681.59	681.59	-	-	-
5892	Amber Brenny	Mechanical Permit/ Amber Brenny	51.00	51.00	-	-	-
1314	Augusta Plumbing	Plumbing Permit/ Augusta Plumbing	51.00	51.00	-	-	-
6010	Jeremy Sand	Building Permit/ Jeremy Sand	666.70	666.70	-	-	-
36318	Kent Davis	Building Permit/ Kent Davis	1,103.09	1,103.09	-	-	-
ACH	Stearns County	Fines & Fees March 2025	279.96	279.96	-	-	-
10464	Tad L. Farris	Permit Fee/Escrow Setup	1,250.00	1,250.00	-	-	-
559	Beau's Bee Yards, LLC	Building/Mech/Plumbing Permit/ Beau's Bee Yards, LLC	447.21	447.21	-	-	-
2175	Neighborhood Plumbing	Plumbing Permit/ Neighborhood Plumbing	51.00	51.00	-	-	-
6291	Jamie Blommel	Building/Mech/Plumbing Permit/ Jamie Blommel	539.71	539.71	-	-	-
14417	Wolf River Electric	Building Permit/ Wolf River Electric	875.45	875.45	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	17.87	9.35	8.29	0.23	-
	Bank Vista	Money Market Savings Interest (2.12%)	43.15	22.58	20.01	0.56	-
	Falcon National Bank	Prime Investment Savings Interest (1.83%)	340.39	178.09	157.83	4.47	-
	Falcon National Bank	Falcon National ICS (1.52%)	307.19	160.72	142.44	4.03	-
		TOTAL	8,265.90	7,928.04	328.57	9.29	0.00
		Beginning Cash Balance 4/1/25	526,386.74	245,054.69	244,076.81	6,912.71	30,342.53
		Revenues	8,265.90	7,928.04	328.57	9.29	0.00
		Expenses	8,355.14	6,112.77	2,242.37	0.00	0.00
		Ending Cash Balance 4/30/25	**526,297.50**	246,869.96	242,163.01	6,922.00	30,342.53
		Beginning Investment Balance 4/1/25	407,939.73	152,977.40	254,962.33	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 4/30/25	**407,939.73**	152,977.40	254,962.33	0.00	0.00
		Ending Combined Cash and Investment Balance 4/30/25	**934,237.23**	399,847.36	497,125.34	6,922.00	30,342.53
	Reconciliation:						
	Bank Vista - Checking		10,306.00				
	Bank Vista - Money Market Savings		52,909.64				
	Falcon National Bank - Prime Investment Savings		230,327.45				
	Falcon National Bank - ICS		232,812.49				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		407,939.73				
		Sub Total	934,295.31				
		Less Checks Not Cleared 4/30/25	(58.08)				
			934,237.23				