DECEMBER 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Property Tax Setttlment 2nd Half 2025	151,416.90	25,957.18	108,154.93	17,304.79	-
ACH	Stearns County	Fines and Fees November 2025	43.33	43.33	-	-	-
ACH	State of MN	Township Aid/MV Credit Ag	1,064.61	182.50	760.43	121.68	-
37298	JK Landscape	Lakmann Shoreland Permit/Escrow	1,250.00	1,250.00	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	82.34	33.22	47.68	1.44	-
	Bank Vista	Money Market Savings Interest (0.45)	2.91	1.17	1.69	0.05	-
	Falcon National Bank	Prime Investment Savings Interest (1.58%)	220.08	88.79	127.45	3.84	-
	Falcon National Bank	Falcon National ICS (1.27%)	348.47	140.59	201.80	6.08	-
		TOTAL	154,428.64	27,696.78	109,293.98	17,437.88	0.00
		Beginning Cash Balance 12/1/25	555,810.42	224,243.73	321,872.06	9,694.63	0.00
		Revenues	154,428.64	27,696.78	109,293.98	17,437.88	0.00
		Expenses	178,804.44	23,387.20	155,417.24	0.00	0.00
		Ending Cash Balance 12/31/25	**531,434.62**	228,553.31	275,748.80	27,132.51	0.00
		Beginning Investment Balance 12/1/25	424,237.56	159,089.09	265,148.47	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 12/31/25	**424,237.56**	159,089.09	265,148.47	0.00	0.00
		Ending Combined Cash and Investment Balance 12/31/25	**955,672.18**	387,642.40	540,897.27	27,132.51	0.00
	Reconciliation:						
	Bank Vista - Checking		81,049.40				
	Bank Vista - Money Market Savings		7,163.67				
	Falcon National Bank - Prime Investment Savings		230,774.73				
	Falcon National Bank - ICS		231,568.13				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		424,237.56				
		Sub Total	974,793.49				
		Less Checks Not Cleared 12/31/25	(19,121.31)				
			955,672.18				