OCTOBER 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Voter Funds 2025	208.66	208.66	-	-	-
6176	James Gabrielson	Variance Fee	400.00	400.00	-	-	-
12315	Mike Lee	Building/Plumbing/Mech Permit Mike Lee	4,569.61	4,569.61	-	-	-
63756	Erica Frey	Building Permit/ Erica Frey	76.00	76.00	-	-	-
70671	George Fedor	Building Permit/ George Fedor	246.32	246.32	-	-	-
70672	George Fedor	Plumbing Permit/ George Fedor	51.00	51.00	-	-	-
42616	Marilyn Krehdiel	Building Permit/ Marilyn Krehdiel	51.00	51.00	-	-	-
ACH	Charter Communications	3rd Quarter 2025 Franchise Fees	360.47	61.79	257.48	41.20	-
ACH	State of MN	MV Ag Credit	998.61	171.19	713.29	114.13	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	20.54	7.93	12.25	0.36	-
	Bank Vista	Money Market Savings Interest (0.45)	2.73	1.05	1.63	0.05	-
	Falcon National Bank	Prime Investment Savings Interest (1.58%)	306.59	118.41	182.84	5.34	-
	Falcon National Bank	Falcon National ICS (1.27%)	299.14	115.53	178.40	5.21	-
		TOTAL	7,590.67	6,078.49	1,345.89	166.29	0.00
		Beginning Cash Balance 10/1/25	546,274.85	210,979.63	325,776.98	9,518.24	0.00
		Revenues	7,590.67	6,078.49	1,345.89	166.29	0.00
		Expenses	11,533.57	9,649.68	1,883.89	0.00	0.00
		Ending Cash Balance 10/31/25	**542,331.95**	207,408.44	325,238.98	9,684.53	0.00
		Beginning Investment Balance 10/1/25	418,539.73	156,952.40	261,587.33	0.00	0.00
		Investments Purchased	213,637.56	80,114.09	133,523.47	0.00	0.00
		Investments Sold	207,939.73	77,977.40	129,962.33	0.00	0.00
		Ending Investment Balance 10/31/25	**424,237.56**	159,089.09	265,148.47	0.00	0.00
		Ending Combined Cash and Investment Balance 10/31/25	**966,569.51**	366,497.53	590,387.45	9,684.53	0.00
	Reconciliation:						
	Bank Vista - Checking		30,721.49				
	Bank Vista - Money Market Savings		7,158.29				
	Falcon National Bank - Prime Investment Savings		231,734.86				
	Falcon National Bank - ICS		276,929.86				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		424,237.56				
		Sub Total	970,782.06				
		Less Checks Not Cleared 10/31/25	(4,212.55)				
			966,569.51				