

APRIL 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Fines & Fees March 2024	129.98	129.98			
3521	Pro Built LLC	Building/Mech/Plumbing Permit/ Stephen Hobbs	3,082.32	3,082.32			
1006556	Monarch Home Improvement LLC	Building Permit/ Linda Sigler	76.00	76.00			
3652	Paul Clark	Plumbing Permit/ Paul Clark	51.00	51.00			
9294	The Waters Church	Building Permit/ The Waters Church	41,682.71	41,682.71			
2040	Lloyd Construction	Building Permit/ Brian Martell	76.00	76.00			
1979	Neighborhood Plumbing & Heating	Plumbing Permit/ Ben & Jen Weekes	51.00	51.00			
6422	T & J Construction LLC	Building Permit/ Amanda Hentges	76.00	76.00			
ACH	Charter Communications	Franchise Fees Quarter 2024-01	3,094.00	530.40	2,210.00	353.60	
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	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	12.53	4.29	7.34	0.18	0.72
	Bank Vista	Money Market Savings Interest (1.84%)	90.26	30.88	52.85	1.26	5.27
	Falcon National Bank	Prime Investment Savings Interest (1.57%)	318.89	109.10	186.73	4.46	18.60
	Falcon National Bank	Falcon National ICS (2.00%)	277.21	94.84	162.32	3.88	16.17
		TOTAL	49,017.90	45,994.52	2,619.24	363.38	40.76
		Beginning Cash Balance 4/1/24	511,435.58	174,974.48	299,473.18	7,160.28	29,827.65
		Revenues	49,017.90	45,994.52	2,619.24	363.38	40.76
		Expenses	41,804.05	31,833.09	9,970.96	0.00	0.00
		Ending Cash Balance 4/30/24	518,649.43	189,135.90	292,121.46	7,523.66	29,868.41
		Beginning Investment Balance 4/1/24	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 4/30/24	400,000.00	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 4/30/24	918,649.43	339,135.90	542,121.46	7,523.66	29,868.41
	Reconciliation:						
	Bank Vista - Checking		50,132.74				
	Bank Vista - Money Market Savings		46,475.45				
	Falcon National Bank - Prime Investment Savings		230,486.39				
	Falcon National Bank - ICS		191,782.71				
	Falcon National Bank - CD		400,000.00				
		Sub Total	918,877.29				
		Less Checks Not Cleared 4/30/24	(227.86)				
			918,649.43				