

## FEBRUARY 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
89668	City of Sartell	Refund of 1/2 Publication Cost from 12/12/23	777.90	777.90			
	ACH Stearns County	Fines & Fees January 2024	86.65	86.65			
	ACH Stearns County	Gasoline Tax 2023	30,852.76		30,852.76		
EFT147	EFTPS	2019 Adjustment - VOID NEVER POSTED FROM 1/28/2020	31.27	127.39	(96.12)		
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
	<u>INTEREST INCOME</u>						
	Bank Vista	Checking Account Interest (0.75%)	9.27	3.30	5.31	0.13	0.53
	Bank Vista	Money Market Savings Interest (1.51%)	41.87	14.91	23.98	0.58	2.40
	Falcon National Bank	Prime Investment Savings Interest (1.60%)	320.31	114.05	183.44	4.42	18.40
	Falcon National Bank	Falcon National ICS (2.00%)	332.34	118.33	190.33	4.58	19.10
		<b>TOTAL</b>	<b>32,452.37</b>	<b>1,242.53</b>	<b>31,159.70</b>	<b>9.71</b>	<b>40.43</b>
		Beginning Cash Balance 2/1/24	517,775.61	184,360.83	296,529.06	7,140.49	29,745.23
		Revenues	32,452.37	1,242.53	31,159.70	9.71	40.43
		Expenses	19,643.98	7,116.94	12,527.04	0.00	0.00
		Ending Cash Balance 2/29/24	<b>530,584.00</b>	<b>178,486.42</b>	<b>315,161.72</b>	<b>7,150.20</b>	<b>29,785.66</b>
		Beginning Investment Balance 2/1/24	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 2/29/24	<b>400,000.00</b>	<b>150,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
		Ending Combined Cash and Investment Balance 2/29/24	<b>930,584.00</b>	<b>328,486.42</b>	<b>565,161.72</b>	<b>7,150.20</b>	<b>29,785.66</b>
	<u>Reconciliation:</u>						
	Bank Vista - Checking		10,471.14				
	Bank Vista - Money Market Savings		28,349.49				
	Falcon National Bank - Prime Investment Savings		249,542.82				
	Falcon National Bank - ICS		243,116.86				
	Falcon National Bank - CD		400,000.00				
		Sub Total	931,480.31				
		Less Checks Not Cleared 2/29/24	(896.31)				
			<b>930,584.00</b>				