FEBRUARY 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
14309	Jeff & Pam Gooding	Building Permit/ Jeff & Pam Gooding	866.63	866.63	-	-	-
10948	Ted Fortney	Mechanical Permit/ Ted Fortney	51.00	51.00	-	-	-
42127	Tom & Jeanne Hartmann	Building Permit/ Tom & Jeanne Hartmann	51.00	51.00	-	-	-
128393	The Waters Church	Mechanical Permit/ The Waters Church	7,285.00	7,285.00	-	-	-
2120	Bob Fowler	Plumbing Permit/ Bob Fowler	51.00	51.00	-	-	-
42127	Sue Shepard	Building Permit/ Sue Shepard	51.00	51.00	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	13.05	6.88	5.33	0.16	0.68
	Bank Vista	Money Market Savings Interest (1.07%)	31.43	16.57	12.83	0.38	1.65
	Falcon National Bank	Prime Investment Savings Interest (1.34%)	261.49	137.84	106.75	3.14	13.76
	Falcon National Bank	Falcon National ICS (1.70%)	377.21	198.84	153.99	4.52	19.86
		TOTAL	9,038.81	8,715.76	278.90	8.20	35.95
		Beginning Cash Balance 2/1/25	574,933.56	303,062.34	234,712.66	6,894.76	30,263.80
		Revenues	9,038.81	8,715.76	278.90	8.20	35.95
		Expenses	64,480.89	52,791.05	11,689.84	0.00	0.00
		Ending Cash Balance 2/28/25	**519,491.48**	258,987.05	223,301.72	6,902.96	30,299.75
		Beginning Investment Balance 2/1/25	400,000.00	150,000.00	250,000.00	0.00	0.00
		Investments Purchased	0.00	77,977.40	129,962.33	0.00	0.00
		Investments Sold	0.00	75,000.00	125,000.00	0.00	0.00
		Ending Investment Balance 2/28/25	**407,939.73**	152,977.40	254,962.33	0.00	0.00
		Ending Combined Cash and Investment Balance 2/28/25	**927,431.21**	411,964.45	478,264.05	6,902.96	30,299.75
	Reconciliation:						
	Bank Vista - Checking		66,027.56				
	Bank Vista - Money Market Savings		27,346.53				
	Falcon National Bank - Prime Investment Savings		229,875.38				
	Falcon National Bank - ICS		245,159.48				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		407,939.73				
		Sub Total	976,348.68				
		Less Checks Not Cleared 2/28/25	(48,917.47)				
			927,431.21				