JANUARY 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Real Estate Settlement Final 2024	5,033.83	862.94	3,595.59	575.30	-
1010002286	Xcel Energy	Application Fee	250.00	250.00	-	-	-
ACH	Charter Communications	Quarter 4 Franchise Fees	355.28	60.91	253.77	40.60	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	27.01	13.94	10.62	1.14	1.31
	Bank Vista	Money Market Savings Interest (1.07%)	7.95	4.10	3.13	0.34	0.38
	Falcon National Bank	Prime Investment Savings Interest (1.34%)	255.32	131.73	100.38	10.79	12.42
	Falcon National Bank	Falcon National ICS (1.70%)	474.74	244.93	186.65	20.06	23.10
		TOTAL	6,404.13	1,568.55	4,150.14	648.23	37.21
		Beginning Cash Balance 1/1/25	621,186.03	320,484.08	244,228.83	26,246.53	30,226.59
		Revenues	6,404.13	1,568.55	4,150.14	648.23	37.21
		Expenses	52,656.60	18,990.29	13,666.31	20,000.00	0.00
		Ending Cash Balance 1/31/25	**574,933.56**	303,062.34	234,712.66	6,894.76	30,263.80
		Beginning Investment Balance 1/1/25	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 1/31/25	**400,000.00**	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 1/31/25	**974,933.56**	453,062.34	484,712.66	6,894.76	30,263.80
	Reconciliation:						
	Bank Vista - Checking		34,205.64				
	Bank Vista - Money Market Savings		27,315.10				
	Falcon National Bank - Prime Investment Savings		235,613.89				
	Falcon National Bank - ICS		298,782.27				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		400,000.00				
		Sub Total	995,916.90				
		Less Checks Not Cleared 1/31/25	(20,983.34)				
			974,933.56				