JUNE 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Stearns County	Real Estate Settlement 70%	136,079.01	23,315.28	97,226.02	15,537.71	-
2007	Mary Zeleny Arimond	911 Sign	45.00	45.00	-	-	-
ACH	Secretary of State	PNP 2024 Reimbursement	1,853.22	1,853.22	-	-	-
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	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	10.21	3.55	5.92	0.15	0.59
	Bank Vista	Money Market Savings Interest (2.25%)	69.55	24.19	40.32	1.01	4.03
	Falcon National Bank	Prime Investment Savings Interest (1.50%)	282.99	98.44	164.05	4.13	16.37
	Falcon National Bank	Falcon National ICS (2.00%)	422.56	146.98	244.96	6.16	24.46
		TOTAL	138,762.54	25,486.66	97,681.27	15,549.16	45.45
		Beginning Cash Balance 6/1/24	517,181.25	179,895.97	299,808.30	7,540.75	29,936.23
		Revenues	138,762.54	25,486.66	97,681.27	15,549.16	45.45
		Expenses	33,803.96	10,666.73	23,137.23	0.00	0.00
		Ending Cash Balance 6/30/24	622,139.83	194,715.90	374,352.34	23,089.91	29,981.68
		Beginning Investment Balance 6/1/24	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 6/30/24	400,000.00	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 6/30/24	1,022,139.83	344,715.90	624,352.34	23,089.91	29,981.68
	Reconciliation:						
	Bank Vista - Checking		21,463.28				
	Bank Vista - Money Market Savings		32,143.47				
	Falcon National Bank - Prime Investment Savings		232,164.70				
	Falcon National Bank - ICS		347,971.38				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		400,000.00				
		Sub Total	1,033,742.83				
		Less Checks Not Cleared 6/30/24	(11,603.00)				
			1,022,139.83				