MARCH 2025 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
36238	Kent Davis	Permit/Application Fee	2,250.00	2,250.00	-	-	-
ACH	State of MN	Fines and Fees February 2025	66.66	66.66	-	-	-
ACH	Stearns County	Gasoline Tax	36,411.23	-	36,411.23	-	-
6009	Jeremy Sand	Application	400.00	400.00	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
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			-	-	-	-	-
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			-	-	-	-	-
			-	-	-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	13.90	6.94	5.97	0.18	0.81
	Bank Vista	Money Market Savings Interest (1.07%)	19.96	9.95	8.58	0.27	1.16
	Falcon National Bank	Prime Investment Savings Interest (1.34%)	353.83	176.40	152.09	4.70	20.64
	Falcon National Bank	Falcon National ICS (1.70%)	345.82	172.40	148.65	4.60	20.17
		TOTAL	39,861.40	3,082.35	36,726.52	9.75	42.78
		Beginning Cash Balance 3/1/25	519,491.48	258,987.05	223,301.72	6,902.96	30,299.75
		Revenues	39,861.40	3,082.35	36,726.52	9.75	42.78
		Expenses	32,966.14	17,014.71	15,951.43	0.00	0.00
		Ending Cash Balance 3/31/25	**526,386.74**	245,054.69	244,076.81	6,912.71	30,342.53
		Beginning Investment Balance 3/1/25	407,939.73	152,977.40	254,962.33	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 3/31/25	**407,939.73**	152,977.40	254,962.33	0.00	0.00
		Ending Combined Cash and Investment Balance 3/31/25	**934,326.47**	398,032.09	499,039.14	6,912.71	30,342.53
	Reconciliation:						
	Bank Vista - Checking		11,048.23				
	Bank Vista - Money Market Savings		5,366.49				
	Falcon National Bank - Prime Investment Savings		229,707.10				
	Falcon National Bank - ICS		282,505.30				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		407,939.73				
		Sub Total	936,566.85				
		Less Checks Not Cleared 3/31/25	(2,240.38)				
			934,326.47				