MAY 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
ACH	Falcon National Bank	Matured Certificate of Deposit Principal	400,000.00	150,000.00	250,000.00		
ACH	Falcon National Bank	Matured Certificate of Deposit Interest	17,949.67	6,731.13	11,218.54		
ACH	Stearns County	Fines & Fees April 2024	219.97	219.97			
Checks/Cash	Residents	Township Clean Up Day Misc Items	399.00	399.00			
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	19.66	7.17	11.07	0.29	1.13
	Bank Vista	Money Market Savings Interest (2.25%)	98.47	35.91	55.46	1.43	5.67
	Falcon National Bank	Prime Investment Savings Interest (1.50%)	816.44	297.73	459.85	11.84	47.02
	Falcon National Bank	Falcon National ICS (2.00%)	243.12	88.66	136.93	3.53	14.00
		TOTAL	419,746.33	157,779.57	261,881.85	17.09	67.82
		Beginning Cash Balance 5/1/24	518,649.43	189,135.90	292,121.46	7,523.66	29,868.41
		Revenues	419,746.33	157,779.57	261,881.85	17.09	67.82
		Expenses	421,214.51	167,019.50	254,195.01	0.00	0.00
		Ending Cash Balance 5/31/24	**517,181.25**	179,895.97	299,808.30	7,540.75	29,936.23
		Beginning Investment Balance 5/1/24	400,000.00	150,000.00	250,000.00	0.00	0.00
		Investments Purchased	0.00	150,000.00	250,000.00	0.00	0.00
		Investments Sold	0.00	150,000.00	250,000.00	0.00	0.00
		Ending Investment Balance 5/31/24	**400,000.00**	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 5/31/24	**917,181.25**	329,895.97	549,808.30	7,540.75	29,936.23
	Reconciliation:						
	Bank Vista - Checking		12,037.18				
	Bank Vista - Money Market Savings		64,073.92				
	Falcon National Bank - Prime Investment Savings		229,949.48				
	Falcon National Bank - ICS		211,548.82				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		400,000.00				
		Sub Total	917,609.40				
		Less Checks Not Cleared 5/31/24	(428.15)				
			917,181.25				