SEPTEMBER 2024 REVENUES

CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
3081	Sandra Warnert	Interim Use Permit Application	400.00	400.00			
Transfer	LeSauk Township	Transfer from R&B to General Fund	225,000.00	225,000.00	-	-	-
12168	David & Judith Traut	Application Fee	250.00	250.00	-	-	-
12167	David & Judith Traut	Escrow Account Setup	3,000.00	3,000.00	-	-	-
Cash	LGS Electronics	Computer Service Refund	40.00	40.00	-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
	INTEREST INCOME						
	Bank Vista	Checking Account Interest (0.75%)	52.35	16.14	32.72	0.87	2.62
	Bank Vista	Money Market Savings Interest (1.45%)	10.90	3.36	6.81	0.18	0.55
	Falcon National Bank	Prime Investment Savings Interest (1.51%)	221.92	68.41	138.73	3.68	11.10
	Falcon National Bank	Falcon National ICS (2.00%)	246.52	75.99	154.10	4.09	12.33
		TOTAL	229,221.69	228,853.90	332.37	8.82	26.60
		Beginning Cash Balance 9/1/24	601,031.10	185,268.95	375,715.07	9,973.68	30,073.40
		Revenues	229,221.69	228,853.90	332.37	8.82	26.60
		Expenses	575,563.86	350,056.72	225,507.14	0.00	0.00
		Ending Cash Balance 9/30/24	**254,688.93**	64,066.13	150,540.30	9,982.50	30,100.00
		Beginning Investment Balance 9/1/24	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 9/30/24	**400,000.00**	150,000.00	250,000.00	0.00	0.00
		Ending Combined Cash and Investment Balance 9/30/24	**654,688.93**	214,066.13	400,540.30	9,982.50	30,100.00
	Reconciliation:						
	Bank Vista - Checking		22,184.98				
	Bank Vista - Money Market Savings		41,211.97				
	Falcon National Bank - Prime Investment Savings		191,884.17				
	Falcon National Bank - ICS		443.71				
	Falcon National Bank - CD		0.00				
	Bank Vista - CDs		400,000.00				
		Sub Total	655,724.83				
		Less Checks Not Cleared 9/30/24	(1,035.90)				
			654,688.93				