

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
04/02/2026	Carlos Water/Wastewater	2526	Batch 2575	(04/03/2026) -	N	Rate Class I	601-37110-	\$ 1,998.24
						Rate Class I	602-37210-	\$ 898.92
								\$ 2,897.16
04/06/2026	Carlos Water/Wastewater	2527	Batch 2576	(04/06/2026) -	N	Rate Class I	601-37110-	\$ 1,010.69
						Rate Class I	602-37210-	\$ 580.15
								\$ 1,590.84
04/06/2026	Mattocks	2528	Mattocks Rent APR 2026 RENT - \$200.00	(04/06/2026) -	N	Rent	602-38090-	\$ 200.00
								\$ 200.00
04/06/2026	Water Fund	305.601.API	Transfer to MPFA Debt Service Fund from Water Fund APR 2026	(04/06/2026) -	N	Transfer From Enterprise Fund	303-39202-	\$ 10,550.00
								\$ 10,550.00
04/10/2026	Carlos Water/Wastewater	2529	Batch 2577	(04/10/2026) -	N	Rate Class I	601-37110-	\$ 837.96
						Rate Class I	602-37210-	\$ 429.44
								\$ 1,267.40
04/20/2026	Carlos Water/Wastewater	2530	Batch 2578	(04/20/2026) -	N	Rate Class I	601-37110-	\$ 3,394.33
						Rate Class I	602-37210-	\$ 1,764.94
								\$ 5,159.27
04/27/2026	Carlos Water/Wastewater	AUTOPAYAP	Batch 2579	(04/27/2026) -	N	Rate Class I	601-37110-	\$ 5,631.97
						Rate Class I	602-37210-	\$ 2,755.00
								\$ 8,386.97
04/27/2026	HERBY'S OF CARLOS	HERBYS.MA'	MAY PAYMENT 2026 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(04/27/2026) -	N	Alcoholic Beverages	100-32110-	\$ 226.67
						Cigarette Licenses	100-32171-	\$ 2.08
								\$ 228.75
04/29/2026	Carlos Water/Wastewater	2531	Batch 2580	(04/29/2026) -	N	Rate Class I	601-37110-	\$ 2,165.53

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u> Rate Class I	<u>F-A-P</u> 602-37210-	<u>Total</u>
							\$	1,115.46
							\$	3,280.99
04/29/2026	ASSESSMENT SEARCH FEE	2532	Minnewasks Abstract - 2026.8 G.Akervik Property	(04/29/2026) -	N	Assessment Searches	100-34107-	\$ 20.00
							\$	20.00
04/29/2026	VIKING RECYCLING	2533	PAYMENT for sheet iron,	(04/29/2026) -	N	Miscellaneous Revenue	100-36240-	\$ 2.90
							\$	2.90
04/29/2026	Gardonville Cooperative Telephone A	2534	GARDONVILLE APR 2026 Lease pymts	(04/29/2026) -	N	Water Tower Rent	601-37170-	\$ 425.00
							\$	425.00
04/29/2026	Minnesota Department of Revenue	MN.WH.TX.I	REFUND FOR 4QT 2025 1/7/2026 deposit was incorrect	(04/29/2026) -	N	Refunds & Reimbursements	100-36231-	\$ 60.80
						Refunds & Reimbursements	601-36231-	\$ 60.80
						Refunds & Reimbursements	602-36231-	\$ 60.79
							\$	182.39
04/30/2026	First Western Bank & Trust	CFD.INT.APF	APR Int CFD Savings 5193 \$354.87	(04/30/2026) -	N	Interest Earning	100-36210-	\$ 354.87
							\$	354.87
04/30/2026	First Western Bank & Trust	FWB.INT.AP	FEB Checking 0053 \$22.54 FEB Int Savings 6570 \$1030.94 FEB Int MPFA 4285 \$108.25	(04/30/2026) -	N	Interest Earning	100-36210-	\$ 1,161.73
							\$	1,161.73
04/30/2026	OLD NATIONAL	OLDN.INT.AI	MAR 2026 Interest on Savings Account 8030	(04/30/2026) -	N	Interest Earning	100-36210-	\$ 335.35
							\$	335.35
Total for Selected Receipts								\$ 36,043.62