

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/03/2023	Carlos Water/Wastewater	1839	BATCH 2034 HAMER	(04/03/2023) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 57.59 \$ 27.00 \$ 84.59
04/04/2023	Carlos Water/Wastewater	1840	BATCH 2035 HAMER	(04/04/2023) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 45.10 \$ 27.00 \$ 72.10
04/04/2023	Carlos Water/Wastewater	1841	BATCH 2036	(04/04/2023) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,672.07 \$ 808.45 \$ 2,480.52
04/05/2023	Carlos Water/Wastewater	1842	BATCH 2037 HAMER	(04/05/2023) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 204.97 \$ 81.00 \$ 285.97
04/05/2023	Water Fund	303.601.APR2:	Transfer to MPFA Debt Service Fund from Water Fund FEB 2023	(04/05/2023) -	N	Transfer From Enterprise Fund	303-39202-	\$ 5,000.00 \$ 5,000.00
04/06/2023	Carlos Water/Wastewater	1843	BATCH 2038	(04/06/2023) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 723.17 \$ 336.96 \$ 1,060.13
04/07/2023	Carlos Water/Wastewater	1844	BATCH 2039 HAMER	(04/07/2023) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 73.27 \$ 27.00 \$ 100.27
04/10/2023	Carlos Water/Wastewater	1845	BATCH 2040 HAMER	(04/10/2023) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 51.35 \$ 27.00 \$ 78.35
04/10/2023	Carlos Water/Wastewater	1846	BATCH 2041 HAMER	(04/10/2023) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 264.45 \$ 85.55 \$ 350.00

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/11/2023	Carlos Water/Wastewater	1847	BATCH 2042	(04/11/2023) -	N	Rate Class I	601-37110-	\$ 2,672.53
						Rate Class I	602-37210-	\$ 859.57
								\$ 3,532.10
04/12/2023	Minnesota Management & Budget	MMB.4.11.202	COURT FINES PAID	(04/12/2023) -	N	Refunds & Reimbursements	100-36231-	\$ 176.64
								\$ 176.64
04/17/2023	Carlos Water/Wastewater	1848	BATCH 2043 HAMER	(04/11/2023) -	N	Rate Class I	601-37110-	\$ 521.55
						Rate Class I	602-37210-	\$ 232.27
								\$ 753.82
04/18/2023	Carlos Water/Wastewater	1849	BATCH 2044 HAMER	(04/11/2023) -	N	Rate Class I	601-37110-	\$ 78.97
						Rate Class I	602-37210-	\$ 27.00
								\$ 105.97
04/18/2023	Carlos Water/Wastewater	1850	BATCH 2045 EAP	(04/11/2023) -	N	Rate Class I	601-37110-	\$ 314.63
						Rate Class I	602-37210-	\$ 140.37
								\$ 455.00
04/25/2023	Carlos Water/Wastewater	1851a	BATCH 2046 DRAFT	(04/25/2023) -	N	Rate Class I	601-37110-	\$ 4,134.24
						Rate Class I	602-37210-	\$ 1,779.30
								\$ 5,913.54
04/26/2023	Carlos Water/Wastewater	1852	BATCH 2047	(04/26/2023) -	N	Animal Licenses	100-32240-	\$ 1.67
						Rate Class I	601-37110-	\$ 2,763.36
						Rate Class I	602-37210-	\$ 1,280.34
								\$ 4,045.37
04/27/2023	Gardonville Cooperative Telephone A	1853	MAY 23 Lease pymt; MATTOCKS rent MAY	(04/27/2023) -	N	Water Tower Rent	601-37170-	\$ 618.16
						Rent	602-38090-	\$ 200.00
								\$ 818.16
04/27/2023	REFUSE HAULER FEE	1854	2023 REFUSE HAULER PERMIT FEE FOR: ALEX RUBBISH WEST CENTRAL SANITATION	(04/27/2023) -	N	REFUSE HAULER LICENSE	100-32101-	\$ 200.00

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
								\$ 200.00
04/27/2023	Carlos Water/Wastewater	1855	BATCH 2048 HAMER	(04/27/2023) -	N	Rate Class I	601-37110-	\$ 62.12
						Rate Class I	602-37210-	\$ 27.00
								\$ 89.12
04/27/2023	Carlos Water/Wastewater	1856	BATCH 2049	(04/27/2023) -	N	Rate Class I	601-37110-	\$ 530.69
						Rate Class I	602-37210-	\$ 285.51
								\$ 816.20
04/27/2023	BUILDING PERMIT	1862	207 2nd ST W RANDY STEIDL NEW HOUSE	(04/27/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 2,166.75
						Building Permits - State Surcharge	100-32211-	\$ 165.00
								\$ 2,331.75
04/28/2023	Bremer Bank	BREM.INT.Apr:	APR 2023 Interest on Savings Account 8030	(04/28/2023) -	N	Interest Earning	100-36210-	\$ 300.80
								\$ 300.80
04/28/2023	First Western Bank & Trust	FWB.INT.Apr2:	APRIL Int Checking 0053 \$23.54 APRIL INT Savings 6570 \$5.05 APRIL INT MPFA 4285 \$30.60	(04/28/2023) -	N	Interest Earning	100-36210-	\$ 28.59
						Interest Earning	303-36210-	\$ 30.60
								\$ 59.19
04/30/2023	Carlos Water/Wastewater	1857	BATCH 2050 HAMER	(04/30/2023) -	N	Rate Class I	601-37110-	\$ 66.69
						Rate Class I	602-37210-	\$ 27.00
								\$ 93.69
04/30/2023	Carlos Water/Wastewater	1858	BATCH 2051 HAMER	(04/30/2023) -	N	Rate Class I	601-37110-	\$ 51.84
						Rate Class I	602-37210-	\$ 27.00
								\$ 78.84
04/30/2023	Carlos Water/Wastewater	1859	BATCH 2052 HAMER	(04/30/2023) -	N	Rate Class I	601-37110-	\$ 648.22
						Rate Class I	602-37210-	\$ 201.78
								\$ 850.00
Total for Selected Receipts								\$ 30,132.12