

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

<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>
04/01/2025	Carlos Water/Wastewater	2378	Batch 2488 DRAFT AUTO PAY MAR - DD 3.25.2025	(03/25/2025) -	N	Rate Class I	601-37110-	\$ 5,174.38
						Rate Class I	602-37210-	\$ 2,458.44
								\$ 7,632.82
04/01/2025	HERBY'S OF CARLOS	HERBYS.APR	APRIL PAYMENT 2025 LIQUOR & CIGARETTE LICENSES ACH PYMT	(04/01/2025) -	N	Alcoholic Beverages	100-32110-	\$ 203.75
						Cigarette Licenses	100-32171-	\$ 25.00
								\$ 228.75
04/02/2025	Carlos Water/Wastewater	2380	Batch 2490	(04/02/2025) -	N	Rate Class I	601-37110-	\$ 627.96
						Rate Class I	602-37210-	\$ 318.91
								\$ 946.87
04/02/2025	Mattocks	2383	Mattocks Rent JAN, FEB - CK#11444 \$400.00 Mattocks Rent APR - CK#11451 \$200.00	(04/02/2025) -	N	Rent	602-38090-	\$ 600.00
								\$ 600.00
04/02/2025	UNITED COMMUNICATION CORP	2384	CARLOS FIRE DEPT - MINITOR 7 REBATE INV#3119191	(04/02/2025) -	N	Refunds & Reimbursements	225-36231-	\$ 200.00
								\$ 200.00
04/02/2025	Carlos Lions	2385	Donation City Carlos \$1500 - ck#7389 Fire Dept \$700 -ck#7359	(04/02/2025) -	N	Contributions and Donations from Private Sources	100-36230-	\$ 1,500.00
						Contributions and Donations from Private Sources	225-36230-	\$ 700.00
								\$ 2,200.00
04/02/2025	LEAGUE OF MN CITIES INSURANCE TRUST	2386	REFUND - DONNA E ARROWWOOD CONF	(04/02/2025) -	N	Refunds & Reimbursements	100-36231-	\$ 251.00
								\$ 251.00

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04/02/2025	XS Consulting Group	2387	REIMBURSEMENT - D DRIVE RECOVERY	(04/02/2025) -	N	Refunds & Reimbursements	100-36231-	\$ 975.00
								\$ 975.00
04/02/2025	Gardonville Cooperative Telephone A	2388	GARDONVILLE JAN, FEB, MAR 2025 Lease pymts	(04/02/2025) -	N	Water Tower Rent	601-37170-	\$ 1,275.00
								\$ 1,275.00
04/07/2025	Carlos Water/Wastewater	2381	Batch 2491	(04/07/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,816.26
								\$ 800.18
								\$ 2,616.44
04/07/2025	Water Fund	305.601.APF	Transfer to MPFA Debt Service Fund from Water Fund APR 2025	(04/07/2025) -	N	Transfer From Enterprise Fund	303-39202-	\$ 8,000.00
								\$ 8,000.00
04/08/2025	Carlos Water/Wastewater	2382	Batch 2492	(04/08/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 404.14
								\$ 144.96
								\$ 549.10
04/09/2025	Minnesota Management & Budget	2393	TRIAL FINES	(04/09/2025) -	N	Court Fines	100-35101-	\$ 33.33
								\$ 33.33
04/16/2025	Carlos Water/Wastewater	2389	Batch 2493	(04/16/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,517.54
								\$ 1,240.32
								\$ 2,757.86
04/24/2025	Carlos Water/Wastewater	2390	Batch 2494	(04/24/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,935.74
								\$ 1,039.85
								\$ 2,975.59
04/25/2025	Carlos Water/Wastewater	2391	Batch 2495	(04/25/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 5,125.50
								\$ 2,678.63
								\$ 7,804.13
04/28/2025	Carlos Water/Wastewater	2392	Batch 2496	(04/28/2025) -	N	Rate Class I	601-37110-	\$ 1,304.52

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							602-37210-	\$ 774.08
								\$ 2,078.60
04/30/2025	Bremer Bank	BREM.INT.A	APR 2025 Interest on Savings Account 8030	(04/30/2025) -	N	Interest Earning	100-36210-	\$ 1,116.17
								\$ 1,116.17
04/30/2025	First Western Bank & Trust	CFD.INT.APR	APR Int CFD Savings 5193 \$400.62	(04/30/2025) -	N	Interest Earning	100-36210-	\$ 400.62
								\$ 400.62
04/30/2025	First Western Bank & Trust	FWB.INT.AP	APR Int Checking 0053 \$24.74 APR Int Savings 6570 \$1266.59 APR Int MPFA 4285 \$103.93	(04/30/2025) -	N	Interest Earning	100-36210-	\$ 24.75
						Interest Earning	100-36210-	\$ 103.93
						Interest Earning	100-36210-	\$ 1,266.59
								\$ 1,395.27
04/30/2025	HERBY'S OF CARLOS	HERBYS.MA'	MAY PAYMENT 2025 LIQUOR & CIGARETTE LICENSES ACH PYMT	(04/30/2025) -	N	Alcoholic Beverages	100-32110-	\$ 203.75
						Cigarette Licenses	100-32171-	\$ 25.00
								\$ 228.75
Total for Selected Receipts								\$ 44,265.30