

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

<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>
02/03/2026	Carlos Water/Wastewater	2511	Batch 2560	(02/03/2026) -	N	Rate Class I	601-37110-	\$ 2,049.19
						Rate Class I	602-37210-	\$ 974.66
								\$ 3,023.85
02/04/2026	Carlos Water/Wastewater	AUTOPAY-51	BATCH 2562 - BISON PROPERTIES AUTHORIZED us to pull payment for W/S acct 519.01	(02/04/2026) -	N	Rate Class I	601-37110-	\$ 96.47
						Rate Class I	602-37210-	\$ 56.03
								\$ 152.50
02/05/2026	Water Fund	305.601.FEE	Transfer to MPFA Debt Service Fund from Water Fund FEB 2026	(02/05/2026) -	N	Transfer From Enterprise Fund	303-39202-	\$ 8,000.00
								\$ 8,000.00
02/06/2026	Carlos Water/Wastewater	2512	Batch 2563	(02/06/2026) -	N	Rate Class I	601-37110-	\$ 1,433.24
						Rate Class I	602-37210-	\$ 630.52
								\$ 2,063.76
02/17/2026	OLD NATIONAL	2.2026 CD II	INTEREST PAID UPON MATURITY 2/17/2026	(02/17/2026) -	N	Interest Earning	100-36210-	\$ 5,091.01
								\$ 5,091.01
02/17/2026	Carlos Water/Wastewater	2513	Batch 2564 \$400 - Mattock's Feb & Mar Rent \$390 - Refund LMC, registration	(02/17/2026) -	N	Refunds & Reimbursements	100-36231-	\$ 390.00
						Rate Class I	601-37110-	\$ 2,479.90
						Rate Class I	602-37210-	\$ 1,518.69
						Rent	602-38090-	\$ 400.00
								\$ 4,788.59
02/20/2026	Carlos Water/Wastewater	2514	Batch 2565	(02/20/2026) -	N	Rate Class I	601-37110-	\$ 718.43
						Rate Class I	602-37210-	\$ 313.33

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								\$ 1,031.76
02/25/2026	Carlos Water/Wastewater	AUTOPAYFEI	Batch 2566	(02/25/2026) -	N	Rate Class I	601-37110-	\$ 5,237.59
						Rate Class I	602-37210-	\$ 2,622.80
								\$ 7,860.39
02/25/2026	HERBY'S OF CARLOS	HERBYS.MA	MARCH PAYMENT 2026 LIQUOR & CIGARETTE LICENSES - ACH PYMT Conf#0223260108	(02/25/2026) -	N	Alcoholic Beverages	100-32110-	\$ 226.67
						Cigarette Licenses	100-32171-	\$ 2.08
								\$ 228.75
02/27/2026	Carlos Water/Wastewater	2515	Batch 2567 & Gardonville Rent	(02/27/2026) -	N	Rate Class I	601-37110-	\$ 1,990.88
						Water Tower Rent	601-37170-	\$ 425.00
						Rate Class I	602-37210-	\$ 1,070.81
								\$ 3,486.69
02/27/2026	OLD NATIONAL	OLDN.INT.FI	FEB 2026 Interest on Savings Account 8030	(02/27/2026) -	N	Interest Earning	100-36210-	\$ 334.73
								\$ 334.73
02/28/2026	First Western Bank & Trust	CFD.INT.FEB	FEB Int CFD Savings 5193 \$329.77	(02/28/2026) -	N	Interest Earning	225-36210-	\$ 329.77
								\$ 329.77
02/28/2026	First Western Bank & Trust	FWB.INT.FEI	FEB Checking 0053 \$25.05 FEB Int Savings 6570 \$958.01 FEB Int MPFA 4285 \$74.99	(02/28/2026) -	N	Interest Earning	100-36210-	\$ 25.05
						Interest Earning	100-36210-	\$ 958.01
						Interest Earning	100-36210-	\$ 74.99
								\$ 1,058.05
Total for Selected Receipts								\$ 37,449.85