Fund Name: All Funds

Date Range: 01/01/2024 To 01/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
01/01/2024	Carlos Water/Wastewater	2073	Batch 2231 HAMER	(01/03/2024) -	N	Rate Class I	601-37110-	$ 61.52
						Rate Class I	602-37210-	$ 27.00
								$ 88.52
01/03/2024	Carlos Water/Wastewater	2074	Batch 2232 HAMER	(01/03/2024) -	N	Rate Class I	601-37110-	$ 66.91
						Rate Class I	602-37210-	$ 27.00
								$ 93.91
01/03/2024	Carlos Water/Wastewater	2075	Batch 2233	(01/03/2024) -	N	Rate Class I	601-37110-	$ 1,505.92
						Rate Class I	602-37210-	$ 629.99
								$ 2,135.91
01/04/2024	Carlos Water/Wastewater	2076	Batch 2234 HAMER	(01/04/2024) -	N	Rate Class I	601-37110-	$ 202.93
						Rate Class I	602-37210-	$ 81.00
								$ 283.93
01/05/2024	Carlos Water/Wastewater	2077	Batch 2236	(01/05/2024) -	N	Rate Class I	601-37110-	$ 1,683.01
						Rate Class I	602-37210-	$ 813.47
								$ 2,496.48
01/05/2024	Water Fund	303.601.Jan24	Transfer to MPFA Debt Service Fund from Water Fund January 2024	(01/05/2024) -	N	Transfer From Enterprise Fund	303-39202-	$ 5,000.00
								$ 5,000.00
01/09/2024	Robert Larson	2078	PAYMENT OF CFD INVOIVE #146 FOR FIRE SERVICE CALL 10/16/2023	(01/09/2024) -	N	CFD RECEIPTS -FIRE CALLS	225-34206-	$ 625.00
								$ 625.00
01/09/2024	Gardonville Cooperative Telephone A	2079	GARDONVILLE JANUARY 2024 Lease pymt, MATTOCKS JAN 2024 RENT PYMT	(01/09/2024) -	N	Water Tower Rent	601-37170-	$ 386.35
						Rent	602-38090-	$ 200.00
								$ 586.35

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
01/09/2024	Carlos Water/Wastewater	2080	Batch 2238	(01/09/2024) -	N	Rate Class I	601-37110-	$ 762.77
						Rate Class I	602-37210-	$ 311.13
								$ 1,073.90
01/10/2024	Carlos Water/Wastewater	2095	Batch 2239	(01/10/2024) -	N	Rate Class I	601-37110-	$ 58.63
						Rate Class I	602-37210-	$ 27.00
								$ 85.63
01/13/2024	Carlos Water/Wastewater	2096	Batch 2240 HAMER	(01/13/2024) -	N	Rate Class I	601-37110-	$ 50.84
						Rate Class I	602-37210-	$ 27.00
								$ 77.84
01/14/2024	Carlos Water/Wastewater	2097	Batch 2241 HAMER	(01/14/2024) -	N	Rate Class I	601-37110-	$ 76.09
						Rate Class I	602-37210-	$ 27.00
								$ 103.09
01/16/2024	Carlos Water/Wastewater	2081	Batch 2242 + 2243	(01/16/2024) -	N	Animal Licenses	100-32240-	$ 5.00
						Rate Class I	601-37110-	$ 1,466.87
						Rate Class I	602-37210-	$ 622.66
								$ 2,094.53
01/17/2024	West Central Initiative	2082	Donation to Fire Department from: WCI $1000	(01/17/2024) -	N	Contributions and Donations from Private Sources	225-36230-	$ 1,000.00
								$ 1,000.00
01/17/2024	BRENTON, LLC	2083	DONATION TO CFD FROM BRENTON	(01/17/2024) -	N	Contributions and Donations from Private Sources	225-36230-	$ 2,500.00
								$ 2,500.00
01/20/2024	Carlos Water/Wastewater	2098	Batch 2244 HAMER	(01/20/2024) -	N	Rate Class I	601-37110-	$ 49.22
						Rate Class I	602-37210-	$ 27.00
								$ 76.22
01/20/2024	Carlos Water/Wastewater	2099	Batch 2245 HAMER	(01/20/2024) -	N	Rate Class I	601-37110-	$ 64.35
						Rate Class I	602-37210-	$ 27.00
								$ 91.35
01/23/2024	CD	IAW2	Deposit from CD	(01/23/2024) - -	N	Sale of Investment	225-39990-	$ 67,397.66

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 67,397.66
01/25/2024	Carlos Water/Wastewater	2101	Batch 2247 DRAFT	(01/25/2024) -	N	Rate Class I	601-37110-	$ 4,276.82
						Rate Class I	602-37210-	$ 1,965.00
								$ 6,241.82
01/25/2024	Douglas County	TX.DEP.1.2024	TAX SETTLEMENT DECEMBER 2023	(01/25/2024) -	N	Current Ad Valorem Taxes	100-31010-	$ 366.38
								$ 366.38
01/26/2024	Carlos Water/Wastewater	2100	Batch 2246 HAMER	(01/26/2024) -	N	Rate Class I	601-37110-	$ 51.63
						Rate Class I	602-37210-	$ 27.00
								$ 78.63
01/29/2024	Gardonville Cooperative Telephone A	2084	GARDONVILLE FEBRUARY 2024 Lease pymt, MATTOCKS FEB 2024 RENT PYMT	(01/29/2024) -	N	Water Tower Rent	601-37170-	$ 386.35
						Rent	602-38090-	$ 200.00
								$ 586.35
01/29/2024	Belle River Township	2085	SECOND HALF 2023 FIRE AND FIRST RESPONDER PROTECTION	(01/29/2024) -	N	Special Fire Protection Services	225-34202-	$ 5,972.11
						Ambulance Revenues	225-34205-	$ 1,112.63
								$ 7,084.74
01/29/2024	Minnesota Management & Budget	MMB.1.29.202	Grant from MN DNR to CFD	(01/29/2024) -	N	DNR Grant	225-33422-	$ 2,500.00
								$ 2,500.00
01/30/2024	Carlos Water/Wastewater	2086	Batch 2249	(01/30/2024) -	N	Rate Class I	601-37110-	$ 1,417.26
						Rate Class I	602-37210-	$ 720.92
								$ 2,138.18
01/30/2024	Carlos Water/Wastewater	2087	Batch 2250	(01/30/2024) -	N	Rate Class I	601-37110-	$ 1,101.28
						Rate Class I	602-37210-	$ 513.00
								$ 1,614.28

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
01/31/2024	Bremer Bank	BREM INT JAN	JANUARY 2024 Interest on Savings Account 8030	(01/31/2024) -	N	Interest Earning	100-36210-	$ 1,301.64
								$ 1,301.64
01/31/2024	First Western Bank & Trust	FWB INT JAN 2	JAN Int Checking 0053 $5.22 JAN Int Saving 6570 $1897.48 JAN Int MPFA 4285 $153.97	(01/31/2024) -	N	Interest Earning	100-36210-	$ 1,902.70
						Interest Earning	303-36210-	$ 153.97
								$ 2,056.67
Total for Selected Receipts								**$ 109,779.01**