

Fund Name: All Funds

Date Range: 07/01/2021 To 07/31/2021

<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>
07/01/2021	Gardonville Cooperative Telephone A	1384	JULY 21 Lease pymt MATTOCKS JULY RENT	(07/01/2021) -	N	Water Tower Rent	601-37170-	\$ 609.04
						Rent	602-38090-	\$ 200.00
								\$ 809.04
07/02/2021	Carlos Water/Wastewater	1377	Batch 1560 HAMER	(07/02/2021) -	N	Rate Class I	601-37110-	\$ 79.88
						Rate Class I	602-37210-	\$ 25.00
								\$ 104.88
07/05/2021	Carlos Water/Wastewater	1379	Batch 1562	(07/05/2021) -	N	Rate Class I	601-37110-	\$ 3,884.20
						Rate Class I	602-37210-	\$ 1,524.41
								\$ 5,408.61
07/05/2021	Carlos Water/Wastewater	1382	Batch 1565	(07/05/2021) -	N	Rate Class I	601-37110-	\$ 58.81
						Rate Class I	602-37210-	\$ 24.44
								\$ 83.25
07/05/2021	Carlos Water/Wastewater	1383	Batch 1566	(07/05/2021) -	N	Rate Class I	601-37110-	\$ 43.90
						Rate Class I	602-37210-	\$ 25.00
								\$ 68.90
07/06/2021	Carlos Water/Wastewater	1378	Batch 1561 HAMER	(07/06/2021) -	N	Rate Class I	601-37110-	\$ 57.98
						Rate Class I	602-37210-	\$ 25.00
								\$ 82.98
07/06/2021	Carlos Water/Wastewater	1380	Batch 1563 HAMER	(07/06/2021) -	N	Rate Class I	601-37110-	\$ 207.62
						Rate Class I	602-37210-	\$ 75.00
								\$ 282.62
07/06/2021	Carlos Water/Wastewater	1381	Batch 1564	(07/06/2021) -	N	Rate Class I	601-37110-	\$ 1,220.81
						Rate Class I	602-37210-	\$ 596.88
								\$ 1,817.69
07/07/2021	Carlos Water/Wastewater	1385	Batch 1567, 1568 HAMER	(07/07/2021) -	N	Rate Class I	601-37110-	\$ 112.40
						Rate Class I	602-37210-	\$ 50.00
								\$ 162.40

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07/07/2021	Water Fund	TrfJUL601.303	Transfer to MPFA Debt Service Fund from Water Fund	(07/07/2021) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,749.00
								\$ 7,749.00
07/11/2021	Carlos Water/Wastewater	1386	Batch 1569 HAMER	(07/11/2021) -	N	Rate Class I	601-37110-	\$ 48.15
						Rate Class I	602-37210-	\$ 25.00
								\$ 73.15
07/12/2021	Carlos Water/Wastewater	1388	Batch 1570, 1571 HAMMER	(07/12/2021) -	N	Rate Class I	601-37110-	\$ 105.78
						Rate Class I	602-37210-	\$ 50.00
								\$ 155.78
07/13/2021	Carlos Water/Wastewater	1389	Batch 1572 HAMMER	(07/13/2021) -	N	Rate Class I	601-37110-	\$ 364.72
						Rate Class I	602-37210-	\$ 150.40
								\$ 515.12
07/15/2021	Carlos Water/Wastewater	1387	Batch 1573	(07/15/2021) -	N	Rate Class I	601-37110-	\$ 2,141.85
						Rate Class I	602-37210-	\$ 849.32
								\$ 2,991.17
07/15/2021	First Western Bank & Trust	CD Int 7.15.21	CD 406942 \$137.12 CD 406204 \$124.66	(07/15/2021) -	N	Interest Earning	100-36210-	\$ 261.78
								\$ 261.78
07/20/2021	Minnesota Management & Budget	MMB.LGA.7.20	LGA, 1st half 2021	(07/20/2021) -	N	Local Government Aid	100-33401-	\$ 57,726.50
								\$ 57,726.50
07/21/2021	Carlos Water/Wastewater	1390	Batch 1574	(07/21/2021) -	N	Rate Class I	601-37110-	\$ 1,391.92
						Rate Class I	602-37210-	\$ 575.80
								\$ 1,967.72
07/21/2021	Mattocks	1391	Mattocks Rent AUGUST 2021	(07/21/2021) -	N	Rent	602-38090-	\$ 200.00
								\$ 200.00
07/21/2021	Carlos Water/Wastewater	1392	Batch 1575	(07/21/2021) -	N	Rate Class I	601-37110-	\$ 53.08
						Rate Class I	602-37210-	\$ 25.00
								\$ 78.08

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07/23/2021	First Western Bank & Trust	7.23CFD.CD.IN	QUARTERLY INTEREST ON 406385	(07/23/2021) -	N	Interest Earning	225-36210-	\$ 100.06
								<hr/>
								\$ 100.06
07/26/2021	Carlos Water/Wastewater	1393	Batch 1576 DRAFT	(07/26/2021) -	N	Rate Class I	601-37110-	\$ 3,477.53
						Rate Class I	602-37210-	\$ 1,520.57
								<hr/>
								\$ 4,998.10
07/26/2021	Minnesota Management & Budget	MMB 7.26.21	REIMBURSEMENT FIRE TRAINING	(07/26/2021) -	N	Refunds & Reimbursements	225-36231-	\$ 400.00
								<hr/>
								\$ 400.00
07/27/2021	Carlos Water/Wastewater	1394	Batch 1577 HAMMER	(07/27/2021) -	N	Rate Class I	601-37110-	\$ 54.91
						Rate Class I	602-37210-	\$ 25.00
								<hr/>
								\$ 79.91
07/27/2021	Minnesota Management & Budget	ARP.7.27.21	AMERICAN RESCUE PLAN, 1st half 2021	(07/27/2021) -	N	FEDERAL GRANTS - ARP	203-33181-	\$ 25,978.08
								<hr/>
								\$ 25,978.08
07/30/2021	Carlos Water/Wastewater	1397	Batch 1578 HAMER	(07/30/2021) -	N	Rate Class I	601-37110-	\$ 65.82
						Rate Class I	602-37210-	\$ 25.00
								<hr/>
								\$ 90.82
07/31/2021	Bremer Bank	BREM JUL22 IN	June Interest on Savings Account 8030	(07/31/2021) -	N	Interest Earning	100-36210-	\$ 2.79
								<hr/>
								\$ 2.79
07/31/2021	First Western Bank & Trust	FWB JUL21 IN	July Int checking 0053 \$12.86 July Int Savings 6570 \$ 0.58 July Int MPFA \$7.77	(07/31/2021) -	N	Interest Earning	100-36210-	\$ 13.44
						Interest Earning	303-36210-	\$ 7.77
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								\$ 21.21
Total for Selected Receipts								<hr/> <hr/> \$ 112,209.64