Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
07/01/2025	Carlos Water/Wastewater	2420	BATCH 2513	(07/01/2025) -	N	Rate Class I	601-37110-	$ 1,879.06
						Rate Class I	602-37210-	$ 871.02
								$ 2,750.08
07/02/2025	Carlos Water/Wastewater	2421	BATCH 2514	(07/02/2025) -	N	Rate Class I	601-37110-	$ 549.86
						Rate Class I	602-37210-	$ 246.99
								$ 796.85
07/02/2025	Carlos Water/Wastewater	ACH D.G.7/2	Doreley Glisson water/sewer account	(07/02/2025) -	N	Rate Class I	601-37110-	$ 106.50
						Rate Class I	602-37210-	$ 93.50
								$ 200.00
07/03/2025	Carlos Water/Wastewater	2422	BATCH 2515	(07/03/2025) -	N	Rate Class I	601-37110-	$ 707.70
						Rate Class I	602-37210-	$ 373.07
								$ 1,080.77
07/03/2025	Mattocks	2423	Mattocks Rent JULY RENT - $200.00	(07/03/2025) -	N	Rent	602-38090-	$ 200.00
								$ 200.00
07/03/2025	Gardonville Cooperative Telephone A	2424	GARDONVILLE JUNE 2025 Lease pymts	(07/03/2025) -	N	Water Tower Rent	601-37170-	$ 510.00
								$ 510.00
07/03/2025	Burnett Title	2425	ERROW PAYMENT for Marisa & Brandon Hirsch W/S pymt of $76.37, refund $154.92 thru ACH	(07/03/2025) -	N	Refunds & Reimbursements	100-36231-	$ 154.92
						Rate Class I	601-37110-	$ 53.92
						Rate Class I	602-37210-	$ 22.45
								$ 231.29
07/03/2025	Carlos Water/Wastewater	ACH D.G.7/3	Doreley Glisson water/sewer account	(07/03/2025) -	N	Rate Class I	601-37110-	$ 242.14
						Rate Class I	602-37210-	$ 29.00

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 271.14
07/07/2025	Water Fund	305.601.JUL	Transfer to MPFA Debt Service Fund from Water Fund JULY 2025	(07/07/2025) -	N	Transfer From Enterprise Fund	303-39202-	$ 8,000.00
								$ 8,000.00
07/09/2025	Carlos Water/Wastewater	2426	BATCH 2516	(07/09/2025) -	N	Rate Class I	601-37110-	$ 1,017.90
						Rate Class I	602-37210-	$ 819.48
								$ 1,837.38
07/09/2025	Minnesota Management & Budget	MMB.7.9.25	TRIAL COURT FEES - DOUGLAS J33 - VOUCHER ID#21 01555351	(07/09/2025) -	N	Court Fines	100-35101-	$ 153.31
								$ 153.31
07/14/2025	Carlos Water/Wastewater	2427	BATCH 2517	(07/14/2025) -	N	Rate Class I	601-37110-	$ 986.69
						Rate Class I	602-37210-	$ 468.03
								$ 1,454.72
07/15/2025	Carlos Township	2428	1st HALF 2024 Fire Protection $36,372.00	(07/15/2025) -	N	Special Fire Protection Services	225-34202-	$ 36,372.00
								$ 36,372.00
07/15/2025	BUILDING PERMIT	2429	D.NOKOVICH 103 MAIN AVE - ROOFING PERMIT $101 - CHECK#1480	(07/15/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 100.00
						Building Permits - State Surcharge	100-32211-	$ 1.00
								$ 101.00
07/18/2025	Carlos Water/Wastewater	2430	BATCH 2518	(07/18/2025) -	N	Rate Class I	601-37110-	$ 1,100.24
						Rate Class I	602-37210-	$ 706.23
								$ 1,806.47
07/18/2025	Minnesota Management & Budget	MMB.7.18.2	First Half 2025 LGA $62,385.00 Small City Assis 2025 $11,433.50	(07/17/2025) -	N	Local Government Aid	100-33401-	$ 50,758.46

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
						Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	100-33418-	$	4,034.50
								$	**54,792.96**
07/24/2025	Carlos Water/Wastewater	2432	Batch 2520	(07/24/2025) -	N	Rate Class I	601-37110-	$	1,291.43
						Rate Class I	602-37210-	$	604.70
								$	**1,896.13**
07/25/2025	Carlos Water/Wastewater	2431	BATCH 2519 - ACH PAYMENT FOR JUNE Water/Sewer bills	(07/23/2025) -	N	Rate Class I	601-37110-	$	5,104.88
						Rate Class I	602-37210-	$	2,577.10
								$	**7,681.98**
07/25/2025	HERBY'S OF CARLOS	HERBYS.AU(	AUGUST PAYMENT 2025 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(07/25/2025) -	N	Alcoholic Beverages	100-32110-	$	203.75
						Cigarette Licenses	100-32171-	$	25.00
								$	**228.75**
07/28/2025	General Fund-City of Carlos	Trf.JUL.25	Transfer to 225 for 2025 City of Carlos payment to avoid DORMANT status	(07/28/2025) -	N	Transfer From General Fund	225-39201-	$	10.00
								$	**10.00**
07/29/2025	Mattocks	2433	Mattocks Rent JULY RENT - $200.00	(07/29/2025) -	N	Rent	602-38090-	$	200.00
								$	**200.00**
07/29/2025	Gardonville Cooperative Telephone A	2434	GARDONVILLE JULY 2025 Lease pymts	(07/29/2025) -	N	Water Tower Rent	601-37170-	$	510.00
								$	**510.00**
07/29/2025	Department of the Treasury	2435	REFUND-OVERPAYMENT FOR TAX PERIOD 12.31.2024 -$2675.64 OVERPAYMENT, $80.72 CREDIT INTEREST	(07/29/2025) -	N	Refunds & Reimbursements	100-36231-	$	2,756.36
								$	**2,756.36**
07/30/2025	Carlos Water/Wastewater	2436	Batch 2521	(07/30/2025) -	N	Rate Class I	601-37110-	$	1,738.96

Fund Name: **All Funds**

Date Range: **07/01/2025 To 07/31/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
						Rate Class I	602-37210-	$	781.05
								$	**2,520.01**
07/31/2025	CenterPoint Energy	2437	Community Safety Grant - purchase a new AED Defibrillator for City Hall	(07/31/2025) -	N	Contributions and Donations from Private Sources	100-36230-	$	2,000.00
								$	**2,000.00**
07/31/2025	Carlos Water/Wastewater	2438	Batch 2522	(07/31/2025) -	N	Rate Class I	601-37110-	$	683.59
						Rate Class I	602-37210-	$	248.25
								$	**931.84**
07/31/2025	Bremer Bank	BREM.INT.JU	JUL 2025 Interest on Savings Account 8030	(07/31/2025) -	N	Interest Earning	100-36210-	$	1,161.37
								$	**1,161.37**
07/31/2025	First Western Bank & Trust	CFD.INT.JUL	JUL Int CFD Savings 5193 $418.50	(07/31/2025) -	N	Interest Earning	100-36210-	$	418.50
								$	**418.50**
07/31/2025	First Western Bank & Trust	FWB.INT.JUI	JUL Int Checking 0053 $24.50 JUL Int Savings 6570 $1320.27 JUL Int MPFA 4285 $169.64	(07/31/2025) -	N	Interest Earning	100-36210-	$	24.50
						Interest Earning	100-36210-	$	1,320.27
						Interest Earning	100-36210-	$	169.64
								$	**1,514.41**
07/31/2025	General Fund-City of Carlos	Trf.100.225.	Transfer to 225 for 2025 City of Carlos payment of CFD Protection Services	(07/31/2025) -	N	Special Fire Protection Services	225-34202-	$	9,480.30
								$	**9,480.30**
Total for Selected Receipts								**$**	**141,867.62**