

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
07/01/2026	Carlos Water/Wastewater	2555	Batch 2595	(07/01/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 125.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
						Rate Class I	601-37110-	\$ 1,874.15
						Rate Class I	602-37210-	\$ 930.14
								\$ 2,930.29
07/06/2026	Carlos Water/Wastewater	2556	Batch 2596	(07/06/2026) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 1,850.03
						Rate Class I	602-37210-	\$ 813.20
						Rent	602-38090-	\$ 200.00
								\$ 2,873.23
07/06/2026	Water Fund	305.601.Jul.	Transfer to MPFA Debt Service Fund from Water Fund July 2026	(07/06/2026) -	N	Transfer From Enterprise Fund	303-39202-	\$ 10,550.00
								\$ 10,550.00
07/10/2026	Carlos Water/Wastewater	2557	Batch 2597	(07/10/2026) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 877.13
						Rate Class I	602-37210-	\$ 350.60
								\$ 1,237.73
07/10/2026	Carlos Township	2558	1st HALF 2026 Fire Protection \$33635.00	(07/10/2026) -	N	Special Fire Protection Services	225-34202-	\$ 33,635.00
								\$ 33,635.00
07/16/2026	Carlos Water/Wastewater	2559	Batch 2598 & 2026 Permit Fee from Alex Rubbish	(07/16/2026) -	N	REFUSE HAULER LICENSE	100-32101-	\$ 150.00
						Rate Class I	601-37110-	\$ 1,973.43
						Rate Class I	602-37210-	\$ 915.25
								\$ 3,038.68

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07/20/2026	Minnesota Management & Budget	MMB.7.20.2	First Half 2026 LGA \$62,730.00 Small City Assis 2026 \$4667.50	(07/20/2026) -	N	Local Government Aid	100-33401-	\$	62,730.00
						Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	100-33418-	\$	4,667.50
									\$ 67,397.50
07/20/2026	OLD NATIONAL	ON7.2026CI	INTEREST PAID UPON MATURITY 2/17/2026	(07/20/2026) -	N	Interest Earning	100-36210-	\$	4,663.04
									\$ 4,663.04
07/22/2026	Carlos Water/Wastewater	2560	Batch 2599	(07/22/2026) -	N	Animal Licenses Rate Class I	100-32240- 601-37110- 602-37210-	\$	30.00
						Rate Class I		\$	1,560.71
								\$	695.62
									\$ 2,286.33
07/22/2026	Belle River Township	2561	2026 FIRE AND FIRST RESPONDER PROTECTION - First Half	(07/22/2026) -	N	Special Fire Protection Services	225-34202-	\$	5,967.50
									\$ 5,967.50
07/27/2026	Carlos Water/Wastewater	AUTOPAYJUI	Batch 2600	(07/27/2026) -	N	Animal Licenses Rate Class I	100-32240- 601-37110- 602-37210-	\$	20.00
						Rate Class I		\$	6,047.98
								\$	2,855.00
									\$ 8,922.98
07/27/2026	HERBY'S OF CARLOS	HERBYS.AUC	AUG PAYMENT 2026 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(07/27/2026) -	N	Alcoholic Beverages	100-32110-	\$	226.67
						Cigarette Licenses	100-32171-	\$	2.08
									\$ 228.75
07/29/2026	Carlos Water/Wastewater	2562	Batch 2601	(07/29/2026) -	N	Rate Class I	601-37110- 602-37210-	\$	1,453.85
						Rate Class I		\$	629.37
									\$ 2,083.22
07/29/2026	FILING FEES	2563	Carlos Candidate Filing Fees 5 x \$2 = \$10.00	(07/29/2026) -	N	Miscellaneous Revenue	100-36240-	\$	10.00

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								\$ 10.00
07/29/2026	BUILDING PERMIT	2564	BUILDING PERMIT CC26-000009 Inv#2026.21 Lakes General Services-314 Muyres Ave (Prop)	(07/29/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 274.75
						Building Permits - State Surcharge	100-32211-	\$ 9.10
						BUILDING PERMIT PLAN REVIEW FEE	100-32212-	\$ 137.38
								\$ 421.23
07/29/2026	TOWNSHIP OF ALEXANDRIA	2565	1st HALF 2026 Fire Protection Fee - \$3078.50	(07/29/2026) -	N	Special Fire Protection Services	225-34202-	\$ 3,078.50
								\$ 3,078.50
07/29/2026	Gardonville Cooperative Telephone A	2566	GARDONVILLE JULY (Inv#07152026-rent) 2026 Lease pymts	(07/29/2026) -	N	Water Tower Rent	601-37170-	\$ 425.00
								\$ 425.00
07/30/2026	Carlos Water/Wastewater	AUTOPAY38	Batch 2602 - Lyle Yochim acct 382.01 Bison Property auth'd me to pull from bank acct	(07/30/2026) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 53.30
						Rate Class I	602-37210-	\$ 31.59
								\$ 94.89
07/31/2026	First Western Bank & Trust	CFD.INTJUL2	JULY Int CFD Savings 5193 \$356.50	(07/31/2026) -	N	Interest Earning	100-36210-	\$ 393.05
								\$ 393.05
07/31/2026	First Western Bank & Trust	FWB.INT.JUI	MAY Checking 0053 \$32.49 MAY Int Savings 6570 \$1141.82 MAY Int MPFA 4285 \$199.17	(07/31/2026) -	N	Interest Earning	100-36210-	\$ 1,373.48
								\$ 1,373.48
07/31/2026	OLD NATIONAL	OLDN.INT.JL	JU: 2026 Interest on Savings Account 8030	(07/31/2026) -	N	Interest Earning	100-36210-	\$ 348.30
								\$ 348.30

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Total for Selected Receipts								\$ 151,958.70