

Fund Name: All Funds

Date Range: 07/01/2022 To 07/31/2022

| <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> |
|-------------|-------------------------------|------------------|--|-------------------|-------------|---|--|---|
| 07/01/2022 | Carlos Water/Wastewater | 1618 | BATCH 1815 HAMER | (07/01/2022) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 56.34 \$ 25.00 \$ 81.34 |
| 07/01/2022 | Minnesota Management & Budget | MMB.ARPA.2 | 2ND HALF ARPA DISTRIBUTION | (07/01/2022) - | N | FEDERAL GRANTS - ARP | 203-33181- | \$ 26,828.79 \$ 26,828.79 |
| 07/01/2022 | Douglas County | TX.STLMT.7.2C | TAX SETTLEMENT JUNE 2022 | (07/01/2022) - | N | Current Ad Valorem Taxes Special Assessment Utilities Special Assessments Utilities | 100-31010- 601-37171- 602-37270- | \$ 96,699.54 \$ 1,781.48 \$ 763.49 \$ 99,244.51 |
| 07/05/2022 | Carlos Water/Wastewater | 1617 | BATCH 1818 & 1821 | (07/05/2022) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 3,147.08 \$ 1,313.96 \$ 4,461.04 |
| 07/05/2022 | Carlos Water/Wastewater | 1619 | BATCH 1822 | (07/05/2022) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 203.61 \$ 100.65 \$ 304.26 |
| 07/05/2022 | Carlos Water/Wastewater | 1620 | BATCH 1819, 1820 HAMER | (07/05/2022) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 263.96 \$ 100.00 \$ 363.96 |
| 07/05/2022 | Water Fund | 303.601.JULY2 | Transfer to MPFA Debt Service Fund from Water Fund JULY 2022 | (07/05/2022) - | N | Transfer From Enterprise Fund | 303-39202- | \$ 7,780.00 \$ 7,780.00 |
| 07/06/2022 | Carlos Water/Wastewater | 1621 | BATCH 1823, 1824 HAMER | (07/06/2022) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 275.97 \$ 100.00 \$ 375.97 |
| 07/07/2022 | Carlos Water/Wastewater | 1622 | BATCH 1825 HAMER | (07/07/2022) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 85.00 \$ 25.00 |

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|-------------|----------------------------|------------------|---|-------------------|-------------|----------------------------------|--------------|--------------------|
| | | | | | | | | \$ 110.00 |
| 07/08/2022 | Carlos Water/Wastewater | 1624 | BATCH 1826 HAMER | (07/08/2022) - | N | Rate Class I | 601-37110- | \$ 58.49 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 83.49 |
| 07/10/2022 | Carlos Water/Wastewater | 1623 | BATCH 1827 HAMER | (07/10/2022) - | N | Rate Class I | 601-37110- | \$ 52.28 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 77.28 |
| 07/12/2022 | Carlos Water/Wastewater | 1626 | BATCH 1828 HAMER | (07/12/2022) - | N | Rate Class I | 601-37110- | \$ 335.02 |
| | | | | | | Rate Class I | 602-37210- | \$ 143.17 |
| | | | | | | | | \$ 478.19 |
| 07/15/2022 | Carlos Water/Wastewater | 1630 | BATCH 1829 HAMER | (07/15/2022) - | N | Rate Class I | 601-37110- | \$ 132.47 |
| | | | | | | Rate Class I | 602-37210- | \$ 50.00 |
| | | | | | | | | \$ 182.47 |
| 07/15/2022 | First Western Bank & Trust | CD.INT 7.15.22 | QUARTERLY CD INTEREST | (07/15/2022) - | N | Interest Earning | 100-36210- | \$ 149.59 |
| | | | 406204 \$74.80 | | | | | |
| | | | 406942 \$74.79 | | | | | |
| | | | | | | | | \$ 149.59 |
| 07/17/2022 | Carlos Water/Wastewater | 1631 | BATCH 1830 HAMER | (07/17/2022) - | N | Rate Class I | 601-37110- | \$ 59.17 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 84.17 |
| 07/18/2022 | Carlos Water/Wastewater | 1633 | BATCH 1831 HAMMER | (07/18/2022) - | N | Rate Class I | 601-37110- | \$ 88.71 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 113.71 |
| 07/19/2022 | Carlos Water/Wastewater | 1625 | BATCH 1832 | (07/19/2022) - | N | Animal Licenses | 100-32240- | \$ 26.69 |
| | | | | | | Rate Class I | 601-37110- | \$ 3,382.02 |
| | | | | | | Rate Class I | 602-37210- | \$ 1,359.59 |
| | | | | | | | | \$ 4,768.30 |
| 07/19/2022 | Carlos Township | 1635 | 1st HALF 2022 Fire Protection \$26,980.00; First Responders \$1,665 | (07/19/2022) - | N | Special Fire Protection Services | 225-34202- | \$ 26,980.00 |

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|-------------|-------------------------------------|------------------|---|-------------------|-------------|---------------------------------------|--------------|---------------------|
| | | | | | | Ambulance Revenues | 225-34205- | \$ 1,665.00 |
| | | | | | | | | \$ 28,645.00 |
| 07/20/2022 | TED THULL | 1627 | BUILDING PERMIT for 301 5th St. E, Lot #6 Rodney Jarisch | (07/20/2022) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 175.00 |
| | | | | | | Building Permits - State Surcharge | 100-32211- | \$ 5.25 |
| | | | | | | | | \$ 180.25 |
| 07/20/2022 | DOUGLAS CTY. ABSTRACT | 1628 | SPECIAL ASSESS SEARCH LIDEMANN Parcel #69-0144-420 | (07/20/2022) - | N | Assessment Searches | 100-34107- | \$ 20.00 |
| | | | | | | | | \$ 20.00 |
| 07/20/2022 | CLEAR POINT CONSTRUCTION, Roth Roof | 1629 | BUILDING PERMITS: KLOEHN 203 Carlos Ave BEULKE 204 8th St W | (07/20/2022) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 78.00 |
| | | | | | | Building Permits - State Surcharge | 100-32211- | \$ 2.00 |
| | | | | | | | | \$ 80.00 |
| 07/20/2022 | Carlos Water/Wastewater | 1634 | BATCH 1833 HAMMER | (07/20/2022) - | N | Rate Class I | 601-37110- | \$ 123.92 |
| | | | | | | Rate Class I | 602-37210- | \$ 50.00 |
| | | | | | | | | \$ 173.92 |
| 07/20/2022 | Minnesota Management & Budget | MMB.LGA.7.20 | LGA, 1ST HALF 2022 | (07/20/2022) - | N | Local Government Aid | 100-33401- | \$ 50,944.00 |
| | | | | | | | | \$ 50,944.00 |
| 07/22/2022 | Carlos Water/Wastewater | 1638 | BATCH 1835 HAMER | (07/22/2022) - | N | Rate Class I | 601-37110- | \$ 90.15 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 115.15 |
| 07/25/2022 | Carlos Water/Wastewater | 1632 | BATCH 1834 DRAFT | (07/25/2022) - | N | Animal Licenses | 100-32240- | \$ 20.00 |
| | | | | | | Rate Class I | 601-37110- | \$ 4,037.09 |
| | | | | | | Rate Class I | 602-37210- | \$ 1,575.00 |
| | | | | | | | | \$ 5,632.09 |
| 07/26/2022 | SHAA CONSTRUCTION | 1636 | BP 103 8th ST W BP 203 8th ST W | (07/26/2022) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 78.00 |
| | | | | | | Building Permits - State Surcharge | 100-32211- | \$ 2.00 |

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|------------------------------------|----------------------------|------------------|---|-------------------|-------------|---------------------|--------------|-----------------------------|
| | | | | | | | | <u>\$ 80.00</u> |
| 07/27/2022 | Carlos Water/Wastewater | 1637 | BATCH 1837 | (07/27/2022) - | N | Rate Class I | 601-37110- | \$ 1,164.34 |
| | | | | | | Rate Class I | 602-37210- | \$ 587.90 |
| | | | | | | | | <u>\$ 1,752.24</u> |
| 07/31/2022 | Bremer Bank | BREM JULY INT | JULY 2022 Interest on Savings Account 8030 | (07/31/2022) - | N | Interest Earning | 100-36210- | \$ 20.93 |
| | | | | | | | | <u>\$ 20.93</u> |
| 07/31/2022 | First Western Bank & Trust | FWB.JULY22. II | July Int Checking \$19.65 July Int Savings \$0.56 July Int MPFA \$12.65 | (07/31/2022) - | N | Interest Earning | 100-36210- | \$ 20.21 |
| | | | | | | Interest Earning | 303-36210- | \$ 12.65 |
| | | | | | | | | <u>\$ 32.86</u> |
| Total for Selected Receipts | | | | | | | | <u><u>\$ 233,163.51</u></u> |