**Fund Name:** All Funds

**Date Range:** 06/01/2025 To 06/30/2025

| Date | Remitter | Receipt # | Description | Deposit ID | Void | Account Name | F-A-P | | Total |
|---|---|---|---|---|---|---|---|---|---|
| 06/02/2025 | Carlos Water/Wastewater | 2407 | Batch 2505 | (06/02/2025) - | N | Animal Licenses | 100-32240- | $ | 20.00 |
| | | | | | | Rate Class I | 601-37110- | $ | 1,322.46 |
| | | | | | | Rate Class I | 602-37210- | $ | 579.32 |
| | | | | | | | | **$** | **1,921.78** |
| 06/04/2025 | Carlos Water/Wastewater | 2410 | BATCH 2506 | (06/04/2025) - | N | Animal Licenses | 100-32240- | $ | 30.00 |
| | | | | | | Rate Class I | 601-37110- | $ | 1,105.22 |
| | | | | | | Rate Class I | 602-37210- | $ | 442.28 |
| | | | | | | | | **$** | **1,577.50** |
| 06/05/2025 | Mattocks | 2408 | Mattocks Rent JUNE RENT - $200.00 | (06/05/2025) - | N | Rent | 602-38090- | $ | 200.00 |
| | | | | | | | | **$** | **200.00** |
| 06/05/2025 | Gardonville Cooperative Telephone A | 2409 | GARDONVILLE MAY 2025 Lease pymts | (06/05/2025) - | N | Water Tower Rent | 601-37170- | $ | 425.00 |
| | | | | | | | | **$** | **425.00** |
| 06/05/2025 | Carlos Water/Wastewater | 2411 | BATCH 2507 | (06/05/2025) - | N | Animal Licenses | 100-32240- | $ | 20.00 |
| | | | | | | Rate Class I | 601-37110- | $ | 619.03 |
| | | | | | | Rate Class I | 602-37210- | $ | 678.32 |
| | | | | | | | | **$** | **1,317.35** |
| 06/05/2025 | Water Fund | 305.601.JUN | Transfer to MPFA Debt Service Fund from Water Fund JUNE 2025 | (06/05/2025) - | N | Transfer From Enterprise Fund | 303-39202- | $ | 8,000.00 |
| | | | | | | | | **$** | **8,000.00** |
| 06/05/2025 | Lions Club of Carlos | Carlos C-U 2 | CARLOS CLEAN UP DAY - 5/10/2025 | (06/05/2025) - | N | Contributions and Donations from Private Sources | 100-36230- | $ | 55.00 |
| | | | | | | | | **$** | **55.00** |
| 06/05/2025 | Minnesota Department of Revenue | MN.WH.TX.: | REFUND FOR 1QT 2025 AS I SUBMITTED PAYMENT TWICE ON 4/21/2025 | (06/05/2025) - | N | Refunds & Reimbursements | 100-36231- | $ | 561.78 |
| | | | | | | Refunds & Reimbursements | 225-36231- | $ | 42.27 |

**Fund Name:** All Funds

**Date Range:** 06/01/2025 To 06/30/2025

| Date | Remitter | Receipt # | Description | Deposit ID | Void | Account Name | F-A-P | | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Refunds & Reimbursements | 601-36231- | $ | 282.66 |
| | | | | | | Refunds & Reimbursements | 602-36231- | $ | 282.67 |
| | | | | | | | | **$** | **1,169.38** |
| 06/10/2025 | Carlos Water/Wastewater | 2412 | BATCH 2508 | (06/11/2025) - | N | Animal Licenses | 100-32240- | $ | 77.34 |
| | | | | | | Rate Class I | 601-37110- | $ | 1,581.19 |
| | | | | | | Rate Class I | 602-37210- | $ | 759.63 |
| | | | | | | | | **$** | **2,418.16** |
| 06/16/2025 | Carlos Lions | 2413 | Donation Fire Department $6,000<br>Donation City Carlos $27,000 | (06/16/2025) - | N | Contributions and Donations from Private Sources | 100-36230- | $ | 27,000.00 |
| | | | | | | Contributions and Donations from Private Sources | 225-36230- | $ | 6,000.00 |
| | | | | | | | | **$** | **33,000.00** |
| 06/16/2025 | REA | 2414 | GRANT contributed to CFD | (06/16/2025) - | N | Contributions and Donations from Private Sources | 225-36230- | $ | 1,000.00 |
| | | | | | | | | **$** | **1,000.00** |
| 06/16/2025 | Carlos Water/Wastewater | 2415 | BATCH 2509 | (06/16/2025) - | N | Rate Class I | 601-37110- | $ | 1,221.26 |
| | | | | | | Rate Class I | 602-37210- | $ | 779.40 |
| | | | | | | | | **$** | **2,000.66** |
| 06/19/2025 | Douglas County | TX.DEP.6.20 | TAX SETTLEMENT JUNE 2025 | (06/19/2025) - | N | Current Ad Valorem Taxes | 100-31010- | $ | 109,553.52 |
| | | | | | | Special Assessment Utilities | 601-37171- | $ | 190.99 |
| | | | | | | Special Assessments Utilities | 602-37270- | $ | 11.47 |
| | | | | | | | | **$** | **109,755.98** |
| 06/23/2025 | Carlos Water/Wastewater | 2416 | BATCH 2510 | (06/23/2025) - | N | Animal Licenses | 100-32240- | $ | 20.00 |
| | | | | | | Rate Class I | 601-37110- | $ | 2,666.72 |
| | | | | | | Rate Class I | 602-37210- | $ | 1,211.46 |
| | | | | | | | | **$** | **3,898.18** |
| 06/25/2025 | Carlos Water/Wastewater | 2417 | BATCH 2511 | (06/25/2025) - | N | Rate Class I | 601-37110- | $ | 5,999.18 |
| | | | | | | Rate Class I | 602-37210- | $ | 2,878.39 |
| | | | | | | | | **$** | **8,877.57** |

**Fund Name:** All Funds

**Date Range:** 06/01/2025 To 06/30/2025

| Date | Remitter | Receipt # | Description | Deposit ID | Void | Account Name | F-A-P | | Total |
|---|---|---|---|---|---|---|---|---|---|
| 06/25/2025 | Douglas County Public Works | 2418 | SPRING 2025 STREET SWEEPING-$375 SNOW PLOWING-$4062.50 DOUGLAS COUNTY | (06/25/2025) - | N | Snow Removal & Street Sweeping | 100-34303- | $ | 4,437.50 |
| | | | | | | | | **$** | **4,437.50** |
| 06/26/2025 | Carlos Water/Wastewater | 2419 | BATCH 2512 | (06/26/2025) - | N | Rate Class I | 601-37110- | $ | 890.17 |
| | | | | | | Rate Class I | 602-37210- | $ | 394.35 |
| | | | | | | | | **$** | **1,284.52** |
| 06/26/2025 | HERBY'S OF CARLOS | HERBYS.JUL | JULY PAYMENT 2025 LIQUOR & CIGARETTE LICENSES ACH PYMT | (06/26/2025) - | N | Alcoholic Beverages | 100-32110- | $ | 203.75 |
| | | | | | | Cigarette Licenses | 100-32171- | $ | 25.00 |
| | | | | | | | | **$** | **228.75** |
| 06/30/2025 | Bremer Bank | BREM.INT.JU | JUN 2025 Interest on Savings Account 8030 | (06/30/2025) - | N | Interest Earning | 100-36210- | $ | 1,121.34 |
| | | | | | | | | **$** | **1,121.34** |
| 06/30/2025 | First Western Bank & Trust | CFD.INT.JUN | JUN Int CFD Savings 5193 $389.56 | (06/30/2025) - | N | Interest Earning | 100-36210- | $ | 389.56 |
| | | | | | | | | **$** | **389.56** |
| 06/30/2025 | First Western Bank & Trust | FWB.INT.JUI | JUN Int Checking 0053 $17.31 JUN Int Savings 6570 $1231.66 JUN Int MPFA 4285 $141.01 | (06/30/2025) - | N | Interest Earning | 100-36210- | $ | 17.31 |
| | | | | | | Interest Earning | 100-36210- | $ | 1,231.66 |
| | | | | | | Interest Earning | 100-36210- | $ | 141.01 |
| | | | | | | | | **$** | **1,389.98** |
| **Total for Selected Receipts** | | | | | | | | **$** | **184,468.21** |