

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
06/01/2022	Carlos Water/Wastewater	1587	BATCH 1790 HAMMER	(06/01/2022) -	N	Animal Licenses	100-32240-	\$ 20.00
						Rate Class I	601-37110-	\$ 61.80
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 106.80</b>
06/01/2022	Carlos Water/Wastewater	1588	BATCH 1791 EAP	(06/01/2022) -	N	Rate Class I	601-37110-	\$ 123.00
						Rate Class I	602-37210-	\$ 50.00
								<b>\$ 173.00</b>
06/01/2022	Carlos Water/Wastewater	1589	BATCH 1792 EAP	(06/01/2022) -	N	Rate Class I	601-37110-	\$ 195.00
						Rate Class I	602-37210-	\$ 91.00
								<b>\$ 286.00</b>
06/01/2022	Carlos Water/Wastewater	1590	BATCH 1796	(06/01/2022) -	N	Rate Class I	601-37110-	\$ 439.39
						Rate Class I	602-37210-	\$ 193.86
								<b>\$ 633.25</b>
06/02/2022	Carlos Water/Wastewater	1591	BATCH 1795 HAMER	(06/02/2022) -	N	Animal Licenses	100-32240-	\$ 20.00
						Rate Class I	601-37110-	\$ 56.99
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 101.99</b>
06/02/2022	Carlos Water/Wastewater	1592	BATCH 1797 EAP	(06/02/2022) -	N	Rate Class I	601-37110-	\$ 235.00
						Rate Class I	602-37210-	\$ 112.00
								<b>\$ 347.00</b>
06/03/2022	Carlos Water/Wastewater	1593	BATCH 1798	(06/03/2022) -	N	Animal Licenses	100-32240-	\$ 111.67
						Rate Class I	601-37110-	\$ 2,129.12
						Rate Class I	602-37210-	\$ 925.46
								<b>\$ 3,166.25</b>
06/03/2022	Klimek,Ironwood, Severson,ClearPoin	1594	Building Permits	(06/03/2022) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 292.50
						Building Permits - State Surcharge	100-32211-	\$ 8.00
								<b>\$ 300.50</b>

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06/03/2022	Gardonville Cooperative Telephone A	1595	June 22 Lease pymt; MATTOCKS June rent	(06/03/2022) -	N	Water Tower Rent	601-37170-	\$ 695.43
						Rent	602-38090-	\$ 200.00
								<b>\$ 895.43</b>
06/06/2022	Water Fund	303.601.JUN22	Transfer to MPFA Debt Service Fund from Water Fund JUNE 2022	(06/06/2022) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,780.00
								<b>\$ 7,780.00</b>
06/07/2022	Carlos Water/Wastewater	1596	BATCH 1803	(06/07/2022) -	N	Animal Licenses	100-32240-	\$ 140.00
						Rate Class I	601-37110-	\$ 1,803.49
						Rate Class I	602-37210-	\$ 798.65
								<b>\$ 2,742.14</b>
06/07/2022	Carlos Water/Wastewater	1597	BATCH 1799, 1800, 1801 HAMER	(06/07/2022) -	N	Rate Class I	601-37110-	\$ 315.09
						Rate Class I	602-37210-	\$ 125.00
								<b>\$ 440.09</b>
06/07/2022	Carlos Water/Wastewater	1598	BATCH 1802 HAMER	(06/07/2022) -	N	Animal Licenses	100-32240-	\$ 20.00
						Rate Class I	601-37110-	\$ 25.00
						Rate Class I	602-37210-	\$ 66.86
								<b>\$ 111.86</b>
06/07/2022	Carlos Water/Wastewater	1599	BATCH 1804 HAMER	(06/07/2022) -	N	Rate Class I	601-37110-	\$ 25.00
						Rate Class I	602-37210-	\$ 58.77
								<b>\$ 83.77</b>
06/08/2022	Carlos Water/Wastewater	1600	BATCH 1805 HAMER	(06/08/2022) -	N	Rate Class I	601-37110-	\$ 25.00
						Rate Class I	602-37210-	\$ 63.16
								<b>\$ 88.16</b>
06/09/2022	Carlos Water/Wastewater	1603	BATCH 1806 HAMER	(06/09/2022) -	N	Rate Class I	601-37110-	\$ 47.22
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 72.22</b>
06/10/2022	REAL DEALINVESTMENTS OF CARLOS LLC	1602	PRELIMINARY PLAT APPLICATION	(06/10/2022) -	N	PRELIMINARY PLAT FEE	100-32111-	\$ 350.00

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								<b>\$ 350.00</b>
06/10/2022	Carlos Water/Wastewater	1604	BATCH 1807 HAMER	(06/10/2022) -	N	Rate Class I	601-37110-	\$ 49.84
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 74.84</b>
06/10/2022	Carlos Water/Wastewater	1605	BATCH 1809	(06/10/2022) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 2,311.50
						Rate Class I	602-37210-	\$ 958.17
								<b>\$ 3,279.67</b>
06/13/2022	City of Miltna	1601	SPRING 2022 Street Sweeping	(06/13/2022) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 750.00
								<b>\$ 750.00</b>
06/14/2022	Carlos Water/Wastewater	1606	BATCH 1808 HAMER	(06/14/2022) -	N	Rate Class I	601-37110-	\$ 69.86
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 94.86</b>
06/15/2022	Carlos Lions	LionsDonateCf	Donation to CFD \$5000	(06/15/2022) -	N	Contributions and Donations from Private Sources	225-36230-	\$ 5,000.00
								<b>\$ 5,000.00</b>
06/15/2022	Carlos Lions	LionsDonateCi	Donation to City \$18000	(06/15/2022) -	N	Contributions and Donations from Private Sources	100-36230-	\$ 18,000.00
								<b>\$ 18,000.00</b>
06/17/2022	Minnesota Management & Budget	1610	CFD TRAINING REIMBURSED FROM MBFTE	(06/17/2022) -	N	Refunds & Reimbursements	225-36231-	\$ 700.00
								<b>\$ 700.00</b>
06/20/2022	Carlos Water/Wastewater	1611	BATCH 1810 HAMMER	(06/20/2022) -	N	Rate Class I	601-37110-	\$ 44.31
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 69.31</b>
06/21/2022	Douglas County Public Works	1609	FEB 2022 SNOW PLOWING COUNTY ROADS MAY 2022 STREET SWEEPING	(06/21/2022) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 4,000.00
								<b>\$ 4,000.00</b>

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06/21/2022	Carlos Water/Wastewater	1612	BATCH 1811 HAMMER	(06/21/2022) -	N	Rate Class I	601-37110-	\$ 50.09
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 75.09</b>
06/22/2022	Carlos Water/Wastewater	1607	BATCH 1812	(06/22/2022) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 991.80
						Rate Class I	602-37210-	\$ 454.99
								<b>\$ 1,456.79</b>
06/27/2022	Carlos Water/Wastewater	1608	BATCH 1813 DRAFT	(06/27/2022) -	N	Rate Class I	601-37110-	\$ 3,795.25
						Rate Class I	602-37210-	\$ 1,561.81
								<b>\$ 5,357.06</b>
06/28/2022	Carlos Water/Wastewater	1613	BATCH 1816	(06/28/2022) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 1,476.99
						Rate Class I	602-37210-	\$ 756.38
								<b>\$ 2,243.37</b>
06/28/2022	Gardonville Cooperative Telephone A	1614	July 22 Lease pymt; MATTOCKS July rent	(06/28/2022) -	N	Water Tower Rent	601-37170-	\$ 695.43
						Rent	602-38090-	\$ 200.00
								<b>\$ 895.43</b>
06/28/2022	CLEAR POINT CONSTRUCTION	1615	BUILDING PERMITS: 801 Victoria Ave 204 7th St W 104 7th St W 315 Muyres 116 6th St	(06/28/2022) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 195.00
						Building Permits - State Surcharge	100-32211-	\$ 5.00
								<b>\$ 200.00</b>
06/30/2022	Carlos Water/Wastewater	1616	BATCH 1814 HAMMER	(06/30/2022) -	N	Rate Class I	601-37110-	\$ 66.79
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 91.79</b>
06/30/2022	Bremer Bank	BREM JUNE IN	JUNE 2022 Interest on Savings Account 8030	(06/30/2022) -	N	Interest Earning	100-36210-	\$ 8.55
								<b>\$ 8.55</b>

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06/30/2022	First Western Bank & Trust	FWB JUNE INT	June Int Checking \$13.15	(06/30/2022) -	N	Interest Earning	100-36210-	\$ 13.69
			June Int Savings \$0.54					
			June MPFA Fund Int \$7.83					
						Interest Earning	303-36210-	\$ 7.83
								<u>\$ 21.52</u>
<b>Total for Selected Receipts</b>								<u><u>\$ 59,996.74</u></u>