

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/01/2024	Carlos Water/Wastewater	2115	Batch 2271 HAMER	(03/05/2024) -	N	Rate Class I	601-37110-	\$ 66.02
						Rate Class I	602-37210-	\$ 27.00
								<b>\$ 93.02</b>
03/04/2024	Carlos Water/Wastewater	2116	Batch 2272 HAMER	(03/05/2024) -	N	Rate Class I	601-37110-	\$ 155.46
						Rate Class I	602-37210-	\$ 54.00
								<b>\$ 209.46</b>
03/05/2024	Carlos Water/Wastewater	2117	Batch 2273 HAMER	(03/05/2024) -	N	Rate Class I	601-37110-	\$ 226.24
						Rate Class I	602-37210-	\$ 81.00
								<b>\$ 307.24</b>
03/05/2024	Carlos Water/Wastewater	2118	Batch 2274	(03/05/2024) -	N	Rate Class I	601-37110-	\$ 3,680.66
						Rate Class I	602-37210-	\$ 1,644.47
								<b>\$ 5,325.13</b>
03/05/2024	Gardonville Cooperative Telephone A	2119	GARDONVILLE MARCH 2024 Lease pymt, MATTOCKS MARCH 2024 RENT PYMT	(03/05/2024) -	N	Water Tower Rent	601-37170-	\$ 386.35
						Rent	602-38090-	\$ 200.00
								<b>\$ 586.35</b>
03/05/2024	Carlos Water/Wastewater	2120	Batch 2276	(03/05/2024) -	N	Rate Class I	601-37110-	\$ 601.68
						Rate Class I	602-37210-	\$ 275.85
								<b>\$ 877.53</b>
03/05/2024	Carlos Water/Wastewater	2136	Batch 2275 HAMMER	(03/05/2024) -	N	Rate Class I	601-37110-	\$ 58.33
						Rate Class I	602-37210-	\$ 27.00
								<b>\$ 85.33</b>
03/05/2024	Water Fund	303.601.MAR2	Transfer to MPFA Debt Service Fund from Water Fund MAR 2024	(03/05/2024) -	N	Transfer From Enterprise Fund	303-39202-	\$ 5,000.00
								<b>\$ 5,000.00</b>
03/06/2024	Carlos Water/Wastewater	2124	Batch 2277 HAMER	(03/12/2024) -	N	Rate Class I	601-37110-	\$ 48.87

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						Rate Class I	602-37210-	\$ 29.00
								<b>\$ 77.87</b>
03/10/2024	Carlos Water/Wastewater	2125	Batch 2278 HAMER	(03/12/2024) -	N	Rate Class I	601-37110-	\$ 49.79
						Rate Class I	602-37210-	\$ 29.00
								<b>\$ 78.79</b>
03/10/2024	Carlos Water/Wastewater	2126	Batch 2279 HAMER	(03/12/2024) -	N	Rate Class I	601-37110-	\$ 152.49
						Rate Class I	602-37210-	\$ 87.46
								<b>\$ 239.95</b>
03/12/2024	Carlos Water/Wastewater	2123	Batch 2280 +Batch 2282	(03/12/2024) -	N	Rate Class I	601-37110-	\$ 2,176.56
						Rate Class I	602-37210-	\$ 846.75
								<b>\$ 3,023.31</b>
03/13/2024	Carlos Water/Wastewater	2127	Batch 2281 HAMER	(03/13/2024) -	N	Rate Class I	601-37110-	\$ 50.33
						Rate Class I	602-37210-	\$ 29.00
								<b>\$ 79.33</b>
03/13/2024	Carlos Water/Wastewater	2128	Batch 2283 HAMER	(03/19/2024) -	N	Rate Class I	601-37110-	\$ 62.05
						Rate Class I	602-37210-	\$ 29.00
								<b>\$ 91.05</b>
03/15/2024	Carlos Water/Wastewater	2129	Batch 2284 HAMER	(03/19/2024) -	N	Rate Class I	601-37110-	\$ 72.59
						Rate Class I	602-37210-	\$ 29.00
								<b>\$ 101.59</b>
03/15/2024	Carlos Water/Wastewater	2130	Batch 2285	(03/19/2024) -	N	Rate Class I	601-37110-	\$ 1,354.67
						Rate Class I	602-37210-	\$ 656.96
								<b>\$ 2,011.63</b>
03/15/2024	HABITAT FOR HUMANITY	2131	METER FEE FOR ADDRESS 302 e 2nd St.	(03/19/2024) -	N	NEW METER FEE	100-32153-	\$ 350.00
								<b>\$ 350.00</b>
03/15/2024	JAMES WHIPKEY	2132	Conditional Use Permit Fee	(03/19/2024) -	N	CONDITIONAL USE PERMIT FEE	100-32121-	\$ 200.00
								<b>\$ 200.00</b>

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03/15/2024	REA	2133	GRANT contributed to CFD	(03/19/2024) -	N	Contributions and Donations from Private Sources	225-36230-	\$ 1,000.00
								<b>\$ 1,000.00</b>
03/15/2024	TELCOM CONSTRUCTION, LLC	2134	RIGHT OF WAY PERMIT FEE	(03/19/2024) -	N	ROW Permit Fee	100-32151-	\$ 150.00
								<b>\$ 150.00</b>
03/15/2024	Minnesota Management & Budget	MMB.3.15.24	SBR REIMBURSEMENT FOR CARLOS RELIEF ASSOCIATION	(03/15/2024) -	N	Refunds & Reimbursements	225-36231-	\$ 1,000.00
								<b>\$ 1,000.00</b>
03/19/2024	Carlos Fire Department	CFD SAVINGS	CFD SAVINGS DEPOSIT FROM MATURED CD 1237127 INCL ACCRUED INTEREST	(03/19/2024) -	N	Sale of Investment	225-39990-	\$ 69,925.07
								<b>\$ 69,925.07</b>
03/19/2024	First Western Bank & Trust	FWB.CD.INT.2	CD 1242780 Int	(03/19/2024) -	N	Interest Earning	100-36210-	\$ 27.40
								<b>\$ 27.40</b>
03/21/2024	Carlos Water/Wastewater	2137	Batch 2287 HAMMER	(03/28/2024) -	N	Rate Class I	601-37110-	\$ 60.53
						Rate Class I	602-37210-	\$ 29.00
								<b>\$ 89.53</b>
03/25/2024	Carlos Water/Wastewater	2135	Batch 2286 AUTOPAY	(03/25/2024) -	N	Rate Class I	601-37110-	\$ 2,093.92
						Rate Class I	602-37210-	\$ 4,326.24
								<b>\$ 6,420.16</b>
03/31/2024	Bremer Bank	BREM.INT.MA	MARCH 2024 Interest on Savings Account 8030	(03/31/2024) -	N	Interest Earning	100-36210-	\$ 1,308.60
								<b>\$ 1,308.60</b>
03/31/2024	First Western Bank & Trust	FWB.INT.MAR	Mar Int Checking 0053 \$7.72 Mar Int Savings 6570 \$1,914.97 Mar Int MPFA 4285 \$177.19	(03/31/2024) -	N	Interest Earning	100-36210-	\$ 1,922.69
						Interest Earning	303-36210-	\$ 177.19
								<b>\$ 2,099.88</b>
<b>Total for Selected Receipts</b>								<b>\$ 100,758.22</b>