

Fund Name: All Funds

Date Range: 05/01/2021 To 05/31/2021

<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>
05/04/2021	Carlos Water/Wastewater	1336	Batch 1517 HAMER	(05/04/2021) -	N	Rate Class I	601-37110-	\$ 55.72
						Rate Class I	602-37210-	\$ 25.00
								\$ 80.72
05/04/2021	Carlos Water/Wastewater	1337	Batch 1518 HAMER	(05/04/2021) -	N	Rate Class I	601-37110-	\$ 48.57
						Rate Class I	602-37210-	\$ 25.00
								\$ 73.57
05/05/2021	Carlos Water/Wastewater	1338	Batch 1519 HAMER	(05/05/2021) -	N	Rate Class I	601-37110-	\$ 57.65
						Rate Class I	602-37210-	\$ 25.00
								\$ 82.65
05/05/2021	Carlos Water/Wastewater	1339	Batch 1520 HAMER	(05/05/2021) -	N	Rate Class I	601-37110-	\$ 77.01
						Rate Class I	602-37210-	\$ 8.77
								\$ 85.78
05/05/2021	Carlos Water/Wastewater	1340	Batch 1521	(05/05/2021) -	N	Rate Class I	601-37110-	\$ 3,719.81
						Rate Class I	602-37210-	\$ 1,595.06
								\$ 5,314.87
05/05/2021	Water Fund	TrfMay601.30	Transfer to MPFA Debt Service Fund from Water Fund	(05/05/2021) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,749.00
								\$ 7,749.00
05/06/2021	Carlos Water/Wastewater	1341	Batch 1522	(05/06/2021) -	N	Rate Class I	601-37110-	\$ 395.76
						Rate Class I	602-37210-	\$ 150.00
								\$ 545.76
05/06/2021	Carlos Water/Wastewater	1342	Batch 1525 and 1526	(05/06/2021) -	N	Rate Class I	601-37110-	\$ 596.66
						Rate Class I	602-37210-	\$ 253.34
								\$ 850.00
05/06/2021	Mattocks	1343	Mattocks Rent May 2021, BP Schiffman, Assessment Search fee	(05/06/2021) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 40.00
						Assessment Searches	100-34107-	\$ 20.00

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						Rent	602-38090-	\$ 200.00
								\$ 260.00
05/06/2021	Carlos Water/Wastewater	1344	Batch 1523	(05/06/2021) -	N	Rate Class I	601-37110-	\$ 58.24
						Rate Class I	602-37210-	\$ 25.00
								\$ 83.24
05/06/2021	Carlos Water/Wastewater	1345	Batch 1524	(05/06/2021) -	N	Rate Class I	601-37110-	\$ 50.49
						Rate Class I	602-37210-	\$ 25.00
								\$ 75.49
05/06/2021	Carlos Water/Wastewater	1346	Batch 1527	(05/06/2021) -	N	Rate Class I	601-37110-	\$ 139.62
						Rate Class I	602-37210-	\$ 50.00
								\$ 189.62
05/07/2021	Carlos Water/Wastewater	1347	Batch 1528	(05/07/2021) -	N	Rate Class I	601-37110-	\$ 26.57
						Rate Class I	602-37210-	\$ 54.01
								\$ 80.58
05/07/2021	Carlos Water/Wastewater	1348	Batch 1529	(05/07/2021) -	N	Animal Licenses	100-32240-	\$ 30.00
						Rate Class I	601-37110-	\$ 1,126.27
						Rate Class I	602-37210-	\$ 406.33
								\$ 1,562.60
05/12/2021	Carlos Water/Wastewater	1352	Batch 1530 HAMER	(05/12/2021) -	N	Rate Class I	601-37110-	\$ 51.85
						Rate Class I	602-37210-	\$ 25.00
								\$ 76.85
05/13/2021	Carlos Water/Wastewater	1349	Batch 1531	(05/13/2021) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 633.65
						Rate Class I	602-37210-	\$ 256.47
								\$ 900.12
05/13/2021	City of Miltona	1350	SPRING 2021 Street Sweeping	(05/13/2021) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 875.00
								\$ 875.00
05/13/2021	Carlos Lions	1351	checks made out to City, that should have been made out to Lions during CleanUp event	(05/13/2021) -	N	Refunds & Reimbursements	100-36231-	\$ 170.00

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								\$ 170.00
05/13/2021	Minnesota Management & Budget	MMB 5.13.21	RECEIPT OF COURT FINE	(05/13/2021) -	N	Court Fines	100-35101-	\$ 99.99
								\$ 99.99
05/17/2021	Minnesota Management & Budget	MMB 5.17.21	REIMBURSEMENT CFD TRAINING Invoice 756034, Invoice 8520	(05/17/2021) -	N	Refunds & Reimbursements	225-36231-	\$ 1,610.00
								\$ 1,610.00
05/19/2021	Carlos Water/Wastewater	1353	Batch 1533	(05/19/2021) -	N	Animal Licenses	100-32240-	\$ 60.00
						Rate Class I	601-37110-	\$ 1,398.41
						Rate Class I	602-37210-	\$ 507.94
								\$ 1,966.35
05/24/2021	Douglas County	DougCty5.24.2	PAYMENT FOR STREET SWEEPING ON DOUGLAS COUNTY ROADS, SPRING 2021	(05/24/2021) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 1,062.50
								\$ 1,062.50
05/25/2021	Carlos Water/Wastewater	1354	Batch 1534 DRAFT- AUTOPAY	(05/25/2021) -	N	Animal Licenses	100-32240-	\$ 270.00
						Rate Class I	601-37110-	\$ 3,581.10
						Rate Class I	602-37210-	\$ 1,448.14
								\$ 5,299.24
05/25/2021	Carlos Water/Wastewater	1355	Batch 1537	(05/25/2021) -	N	Animal Licenses	100-32240-	\$ 30.00
						Rate Class I	601-37110-	\$ 916.57
						Rate Class I	602-37210-	\$ 482.62
								\$ 1,429.19
05/25/2021	Gardonville Cooperative Telephone A	1356	JUNE 21 Lease pymt	(05/25/2021) -	N	Water Tower Rent	601-37170-	\$ 609.04
								\$ 609.04
05/26/2021	Carlos Water/Wastewater	1357	Batch 1535, 1536 HAMER	(05/26/2021) -	N	Rate Class I	601-37110-	\$ 116.70
						Rate Class I	602-37210-	\$ 50.00
								\$ 166.70

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05/28/2021	Minnesota Management & Budget	MMB 5.28.21	REIMBURSEMENT CFD TRAINING, INVOICE 287	(05/28/2021) -	N	Refunds & Reimbursements	225-36231-	\$ 600.00
								\$ 600.00
05/31/2021	Bremer Bank	BREM 5.31.2 II	MAY Interest on Savings Account 8030	(05/31/2021) -	N	Interest Earning	100-36210-	\$ 2.79
								\$ 2.79
05/31/2021	First Western Bank & Trust	FWB MAY21 IN	May Int Checking 0053 \$6.15 May Int Savings 6570 \$0.52 May Int MPFA 4285 \$5.87	(05/31/2021) -	N	Interest Earning	100-36210-	\$ 6.67
						Interest Earning	303-36210-	\$ 5.87
								\$ 12.54
Total for Selected Receipts								\$ 31,914.19