Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
05/05/2025	Carlos Water/Wastewater	2394	Batch 2497	(05/05/2025) -	N	Rate Class I	601-37110-	$ 2,926.34
						Rate Class I	602-37210-	$ 1,483.69
								$ 4,410.03
05/05/2025	Gardonville Cooperative Telephone A	2397	GARDONVILLE APR 2025 Lease pymts	(05/05/2025) -	N	Water Tower Rent	601-37170-	$ 425.00
								$ 425.00
05/05/2025	Mattocks	2398	Mattocks Rent MAY RENT - $200.00	(05/05/2025) -	N	Rent	602-38090-	$ 200.00
								$ 200.00
05/05/2025	Water Fund	305.601.MA	Transfer to MPFA Debt Service Fund from Water Fund MAY 2025	(05/05/2025) -	N	Transfer From Enterprise Fund	303-39202-	$ 8,000.00
								$ 8,000.00
05/06/2025	Carlos Water/Wastewater	2395	Batch 2498	(05/06/2025) -	N	Rate Class I	601-37110-	$ 859.13
						Rate Class I	602-37210-	$ 423.23
								$ 1,282.36
05/09/2025	Minnesota Management & Budget	MMB.5.9.25	TRIAL FINES -	(05/09/2025) -	N	Court Fines	100-35101-	$ 33.33
								$ 33.33
05/12/2025	Carlos Water/Wastewater	2396	Batch 2499	(05/12/2025) -	N	Animal Licenses	100-32240-	$ 120.00
						Rate Class I	601-37110-	$ 1,695.77
						Rate Class I	602-37210-	$ 1,167.86
								$ 2,983.63
05/12/2025	Hilltop Camper & RV	2400	Sales Tax $4.05 - (invoice#574723- Boss Spring Returned)	(05/12/2025) -	N	Snow Removal & Street Sweeping	100-34303-	$ 4.05
								$ 4.05
05/12/2025	City of Miltona	2401	SOLD Street Sweeping	(05/12/2025) -	N	Snow Removal & Street Sweeping	100-34303-	$ 5,000.00

Fund Name: **All Funds**

Date Range: **05/01/2025 To 05/31/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 5,000.00
05/12/2025	West Central MN EMS Corporation	2402	TRAINING GRANT for EMS	(05/12/2025) -	N	Ambulance Revenues	225-34205-	$ 500.00
								$ 500.00
05/16/2025	Carlos Water/Wastewater	2399	Batch 2500	(05/16/2025) -	N	Animal Licenses	100-32240-	$ 70.00
						Rate Class I	601-37110-	$ 1,328.80
						Rate Class I	602-37210-	$ 744.31
								$ 2,143.11
05/22/2025	Carlos Water/Wastewater	2403	Batch 2501	(05/22/2025) -	N	Animal Licenses	100-32240-	$ 10.00
						Rate Class I	601-37110-	$ 742.73
						Rate Class I	602-37210-	$ 391.15
								$ 1,143.88
05/23/2025	Carlos Water/Wastewater	2404	Batch 2502	(05/23/2025) -	N	Animal Licenses	100-32240-	$ 420.00
						Rate Class I	601-37110-	$ 5,017.49
						Rate Class I	602-37210-	$ 2,554.13
								$ 7,991.62
05/27/2025	Carlos Water/Wastewater	2405	Batch 2503	(05/27/2025) -	N	Animal Licenses	100-32240-	$ 50.00
						Rate Class I	601-37110-	$ 910.70
						Rate Class I	602-37210-	$ 531.09
								$ 1,491.79
05/27/2025	HERBY'S OF CARLOS	HERBYS.JUN	JUNE PAYMENT 2025 LIQUOR & CIGARETTE LICENSES ACH PYMT	(05/27/2025) -	N	Alcoholic Beverages	100-32110-	$ 203.75
						Cigarette Licenses	100-32171-	$ 25.00
								$ 228.75
05/29/2025	Carlos Water/Wastewater	2406	Batch 2504	(05/29/2025) -	N	Animal Licenses	100-32240-	$ 30.00
						Rate Class I	601-37110-	$ 828.50
						Rate Class I	602-37210-	$ 313.88
								$ 1,172.38
05/31/2025	Bremer Bank	BREM.INT.M	MAY 2025 Interest on Savings Account 8030	(05/31/2025) -	N	Interest Earning	100-36210-	$ 1,156.01

Fund Name: **All Funds**

Date Range: **05/01/2025 To 05/31/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 1,156.01
05/31/2025	First Western Bank & Trust	CFD.INT.MA\	MAY Int CFD Savings 5193 $428.55	(05/31/2025) -	N	Interest Earning	100-36210-	$ 428.55
								$ 428.55
05/31/2025	First Western Bank & Trust	FWB.INT.M/	MAY Int Checking 0053 $21.51 MAY Int Savings 6570 $1354.92 MAY Int MPFA 4285 $133.76	(05/31/2025) -	N	Interest Earning	100-36210-	$ 21.51
						Interest Earning	100-36210-	$ 1,354.92
						Interest Earning	100-36210-	$ 133.76
								$ 1,510.19
Total for Selected Receipts								**$ 40,104.68**