

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<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>
05/01/2026	Carlos Water/Wastewater	2535	Batch 2581	(05/01/2026) -	N	Rate Class I	601-37110-	\$ 794.98
						Rate Class I	602-37210-	\$ 320.12
						Rent	602-38090-	\$ 200.00
								\$ 1,315.10
05/04/2026	Carlos Water/Wastewater	2536	Batch 2582	(05/04/2026) -	N	Rate Class I	601-37110-	\$ 233.73
						Rate Class I	602-37210-	\$ 116.01
								\$ 349.74
05/05/2026	Water Fund	305.601.Ma	Transfer to MPFA Debt Service Fund from Water Fund MAY 2026	(05/05/2026) -	N	Transfer From Enterprise Fund	303-39202-	\$ 10,550.00
								\$ 10,550.00
05/06/2026	Carlos Water/Wastewater	2538	Batch 2584	(05/06/2026) -	N	Rate Class I	601-37110-	\$ 31.00
						Rate Class I	602-37210-	\$ 58.00
								\$ 89.00
05/07/2026	Carlos Water/Wastewater	2537	Batch 2583	(05/11/2026) -	N	Rate Class I	601-37110-	\$ 792.66
						Rate Class I	602-37210-	\$ 1,257.77
								\$ 2,050.43
05/12/2026	General Fund-City of Carlos	TRF051226	Transfer to 203 Fund to zero out acct	(05/12/2026) -	N	Transfer From Governmental Fund	203-39203-	\$ 1,758.00
								\$ 1,758.00
05/15/2026	Carlos Water/Wastewater	2539	Batch 2584	(05/15/2026) -	N	Rate Class I	601-37110-	\$ 1,570.20
						Rate Class I	602-37210-	\$ 840.72
								\$ 2,410.92
05/20/2026	Minnesota Management & Budget	MMB.5.20.2	CFD Reimbursement for Training INV#20424 Alex Tech College	(05/20/2026) -	N	Refunds & Reimbursements	225-36231-	\$ 1,250.00
								\$ 1,250.00

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05/21/2026	Douglas County Public Works	DCPW.5.21.26	2026.9-MAR 7.25hr snow removal, APR 4 Snow Removal, 1.25 Sanding, 3 Sweeping	(05/21/2026) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 1,937.50
								\$ 1,937.50
05/22/2026	Carlos Water/Wastewater	2540	Batch 2586	(05/22/2026) -	N	Animal Licenses	100-32240-	\$ 80.00
						Rate Class I	601-37110-	\$ 2,245.32
						Rate Class I	602-37210-	\$ 969.21
								\$ 3,294.53
05/26/2026	Carlos Water/Wastewater	AUTOPAYM/	Batch 2585	(05/26/2026) -	N	Animal Licenses	100-32240-	\$ 423.07
						Rate Class I	601-37110-	\$ 5,801.92
						Rate Class I	602-37210-	\$ 2,840.47
								\$ 9,065.46
05/26/2026	HERBY'S OF CARLOS	HERBYS.JUN	JUNE PAYMENT 2026 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(05/26/2026) -	N	Alcoholic Beverages	100-32110-	\$ 226.67
						Cigarette Licenses	100-32171-	\$ 2.08
								\$ 228.75
05/27/2026	Gardonville Cooperative Telephone A	2541	GARDONVILLE MAY (Inv#051526 rent) 2026 Lease pymts	(05/27/2026) -	N	Water Tower Rent	601-37170-	\$ 425.00
								\$ 425.00
05/27/2026	BUILDING PERMIT	2542	BUILDING PERMIT CC26-000006 Inv#2026.11 B. Doucette	(05/27/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 125.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
								\$ 126.00
05/27/2026	Carlos Water/Wastewater	2543	Batch 2587	(05/27/2026) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 618.65
						Rate Class I	602-37210-	\$ 290.93
								\$ 919.58

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05/28/2026	Minnesota Management & Budget	2544	CFD Reimbursement for Training INV#21337 Alex Tech College-Wildland/Grass Fire Control	(05/28/2026) -	N	Refunds & Reimbursements	225-36231-	\$	850.00
									<u>\$ 850.00</u>
05/28/2026	First Western Bank & Trust	CFD.INT.MA	MAY Int CFD Savings 5193 \$367.54	(05/28/2026) -	N	Interest Earning	100-36210-	\$	367.54
									<u>\$ 367.54</u>
05/29/2026	First Western Bank & Trust	FWB.INT.MA	MAY Checking 0053 \$20.79 MAY Int Savings 6570 \$1067.71 MAY Int MPFA 4285 \$137.69	(05/29/2026) -	N	Interest Earning	100-36210-	\$	1,226.19
									<u>\$ 1,226.19</u>
05/29/2026	OLD NATIONAL	OLDN.INT.M	MAY 2026 Interest on Savings Account 8030	(05/29/2026) -	N	Interest Earning	100-36210-	\$	347.11
									<u>\$ 347.11</u>
Total for Selected Receipts									<u>\$ 38,560.85</u>