

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
05/01/2024	Carlos Water/Wastewater	2165	Batch 2312 HAMER	(05/07/2024) -	N	Rate Class I	601-37110-	\$ 63.50
						Rate Class I	602-37210-	\$ 29.00
								\$ 92.50
05/01/2024	Carlos Water/Wastewater	2166	Batch 2313 HAMER	(05/07/2024) -	N	Rate Class I	601-37110-	\$ 757.17
						Rate Class I	602-37210-	\$ 293.14
								\$ 1,050.31
05/03/2024	Carlos Water/Wastewater	2167	Batch 2314 HAMER	(05/07/2024) -	N	Rate Class I	601-37110-	\$ 239.23
						Rate Class I	602-37210-	\$ 87.00
								\$ 326.23
05/03/2024	Carlos Water/Wastewater	2168	Batch 2315 HAMER	(05/07/2024) -	N	Rate Class I	601-37110-	\$ 58.36
						Rate Class I	602-37210-	\$ 29.00
								\$ 87.36
05/04/2024	Carlos Water/Wastewater	2169	Batch 2316 HAMER	(05/07/2024) -	N	Rate Class I	601-37110-	\$ 63.42
						Rate Class I	602-37210-	\$ 29.00
								\$ 92.42
05/06/2024	Carlos Water/Wastewater	2174	Batch 2318 HAMER	(05/07/2024) -	N	Animal Licenses	100-32240-	\$ 19.19
						Rate Class I	601-37110-	\$ 65.62
						Rate Class I	602-37210-	\$ 29.00
								\$ 113.81
05/06/2024	Carlos Water/Wastewater	2175	Batch 2319 HAMER	(05/07/2024) -	N	Rate Class I	601-37110-	\$ 49.13
						Rate Class I	602-37210-	\$ 29.00
								\$ 78.13
05/06/2024	Water Fund	303.601.MAY2	Transfer to MPFA Debt Service Fund from Water Fund MAY 2024	(05/06/2024) -	N	Transfer From Enterprise Fund	303-39202-	\$ 5,000.00
								\$ 5,000.00
05/07/2024	Carlos Water/Wastewater	2170	Batch 2317 AND 2308	(05/07/2024) -	N	Animal Licenses	100-32240-	\$ 20.00
						Rate Class I	601-37110-	\$ 2,783.79

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						Rate Class I	602-37210-	\$ 1,314.78
								\$ 4,118.57
05/07/2024	Gardonville Cooperative Telephone A	2171	GARDONVILLE MAY 2024 Lease pymt, MATTOCKS MAY 2024 RENT PYMT	(05/07/2024) -	N	Water Tower Rent	601-37170-	\$ 386.35
						Rent	602-38090-	\$ 200.00
								\$ 586.35
05/07/2024	BUILDING PERMIT	2172	JEFF SCHIFFMAN, 110 W 5TH Street	(05/07/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
								\$ 101.00
05/07/2024	Carlos Water/Wastewater	2173	Batch 2320	(05/07/2024) -	N	Rate Class I	601-37110-	\$ 288.68
						Rate Class I	602-37210-	\$ 119.92
								\$ 408.60
05/09/2024	Lions Club of Carlos	Carlos C-U 24	CARLOS CLEAN UP DAY RECEIPTS	(05/09/2024) -	N	Contributions and Donations from Private Sources	100-36230-	\$ 393.00
								\$ 393.00
05/09/2024	Lions Club of Carlos	C-U 24 TIRES	CARLOS CLEAN UP DAY RECEIPTS TIRES	(05/09/2024) -	N	Contributions and Donations from Private Sources	100-36230-	\$ 60.00
								\$ 60.00
05/10/2024	Minnesota Management & Budget	MMB.5.10.24	TRIAL FINES	(05/10/2024) -	N	Court Fines	100-35101-	\$ 33.33
								\$ 33.33
05/14/2024	Carlos Water/Wastewater	2180	Batch 2321 HAMER	(05/16/2024) -	N	Rate Class I	601-37110-	\$ 49.69
						Rate Class I	602-37210-	\$ 29.00
								\$ 78.69
05/14/2024	Carlos Water/Wastewater	2181	Batch 2322 HAMER	(05/16/2024) -	N	Rate Class I	601-37110-	\$ 63.70
						Rate Class I	602-37210-	\$ 29.00
								\$ 92.70

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05/14/2024	Carlos Water/Wastewater	2182	Batch 2323 HAMER	(05/16/2024) -	N	Rate Class I	601-37110-	\$ 51.88
						Rate Class I	602-37210-	\$ 29.00
								\$ 80.88
05/15/2024	BUILDING PERMIT	2176	NICOLE CARLSON, 306 2nd ST E PLUMBING, MECHANICAL	(05/15/2024) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00
						Building Permits - State Surcharge	100-32211-	\$ 2.00
								\$ 202.00
05/16/2024	Belle River Township	2177	FIRST HALF 2024 FIRE AND FIRST RESPONDER PROTECTION	(05/16/2024) -	N	Special Fire Protection Services	225-34202-	\$ 8,081.14
								\$ 8,081.14
05/16/2024	City of Miltna	2178	SPRING 2024 Street Sweeping	(05/16/2024) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 500.00
								\$ 500.00
05/16/2024	Douglas County Public Works	2179	SPRING 2024 STREET SWEEPING and SNOW PLOWING DOUGLAS COUNTY	(05/16/2024) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 2,375.00
								\$ 2,375.00
05/16/2024	Carlos Water/Wastewater	2183	Batch 2324	(05/16/2024) -	N	Animal Licenses	100-32240-	\$ 50.00
						Rate Class I	601-37110-	\$ 2,031.00
						Rate Class I	602-37210-	\$ 902.14
								\$ 2,983.14
05/16/2024	Carlos Water/Wastewater	2184	Batch 2325 HAMER	(05/16/2024) -	N	Rate Class I	601-37110-	\$ 69.14
						Rate Class I	602-37210-	\$ 29.00
								\$ 98.14
05/23/2024	Carlos Water/Wastewater	2185	Batch 2326 HAMER	(05/23/2024) -	N	Rate Class I	601-37110-	\$ 95.24
						Rate Class I	602-37210-	\$ 58.00
								\$ 153.24
05/23/2024	Carlos Water/Wastewater	2186	Batch 2327	(05/23/2024) -	N	Animal Licenses	100-32240-	\$ 50.00
						Rate Class I	601-37110-	\$ 1,762.09
						Rate Class I	602-37210-	\$ 881.72

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								\$ 2,693.81
05/23/2024	Carlos Water/Wastewater	2189	Batch 2329 HAMMER	(05/31/2024) -	N	Rate Class I	601-37110-	\$ 77.49
						Rate Class I	602-37210-	\$ 29.00
								\$ 106.49
05/28/2024	Carlos Water/Wastewater	2187	Batch 2328 DRAFT	(05/28/2024) -	N	Animal Licenses	100-32240-	\$ 350.00
						Rate Class I	601-37110-	\$ 5,587.62
						Rate Class I	602-37210-	\$ 2,660.20
								\$ 8,597.82
05/29/2024	REFUSE HAULER FEE	2188	ALEX RUBBISH 2024 REFUSE HAULER FEE	(05/29/2024) -	N	REFUSE HAULER LICENSE	100-32101-	\$ 100.00
								\$ 100.00
05/29/2024	Carlos Water/Wastewater	2190	Batch 2330 HAMMER	(05/31/2024) -	N	Rate Class I	601-37110-	\$ 63.33
						Rate Class I	602-37210-	\$ 29.00
								\$ 92.33
05/31/2024	Carlos Water/Wastewater	2191	Batch 2331 HAMMER	(05/31/2024) -	N	Rate Class I	601-37110-	\$ 61.40
						Rate Class I	602-37210-	\$ 29.00
								\$ 90.40
05/31/2024	Carlos Water/Wastewater	2192	Batch 2332	(05/31/2024) -	N	Animal Licenses	100-32240-	\$ 20.00
						Rate Class I	601-37110-	\$ 1,530.64
						Rate Class I	602-37210-	\$ 721.90
								\$ 2,272.54
05/31/2024	Carlos Water/Wastewater	2193	Batch 2333	(05/31/2024) -	N	Animal Licenses	100-32240-	\$ 19.28
						Rate Class I	601-37110-	\$ 670.01
						Rate Class I	602-37210-	\$ 310.71
								\$ 1,000.00
05/31/2024	Gardonville Cooperative Telephone A	2194	GARDONVILLE JUNE 2024 Lease pymt, MATTOCKS JUNE 2024 RENT PYMT	(05/31/2024) -	N	Water Tower Rent	601-37170-	\$ 386.35
						Rent	602-38090-	\$ 200.00
								\$ 586.35

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05/31/2024	Bremer Bank	BREM.INT.MA	MAY 2024 Interest on Savings Account 8030	(05/31/2024) -	N	Interest Earning	100-36210-	\$ 1,315.72
								\$ 1,315.72
05/31/2024	First Western Bank & Trust	FWB.INT.MAY.	May Int Checking 0053 \$10.80 May Int Savings 6570 \$1494.03 May Int MPFA 4285 \$230.35	(05/31/2024) -	N	Interest Earning	100-36210-	\$ 1,504.83
							303-36210-	\$ 230.35
								\$ 1,735.18
Total for Selected Receipts								\$ 45,777.18