

Fund Name: All Funds

Date Range: 11/01/2021 To 11/30/2021

<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>
11/01/2021	Carlos Water/Wastewater	1455	Batch 1646 HAMMER	(11/01/2021) -	N	Rate Class I	601-37110-	\$ 61.76
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 86.76</b>
11/01/2021	Gardonville Cooperative Telephone A	1456	NOV 21 Lease pymt, ASSESSMENT SEARCH FEE	(11/01/2021) -	N	Assessment Searches	100-34107-	\$ 20.00
						Water Tower Rent	601-37170-	\$ 609.04
								<b>\$ 629.04</b>
11/01/2021	Carlos Water/Wastewater	1459	Batch 1647 HAMER	(11/01/2021) -	N	Rate Class I	601-37110-	\$ 90.14
						Rate Class I	602-37210-	\$ 40.52
								<b>\$ 130.66</b>
11/02/2021	Carlos Water/Wastewater	1460	Batch 1648, 1649 HAMER	(11/02/2021) -	N	Rate Class I	601-37110-	\$ 134.68
						Rate Class I	602-37210-	\$ 50.00
								<b>\$ 184.68</b>
11/04/2021	Carlos Water/Wastewater	1457	Batch 1650	(11/04/2021) -	N	Rate Class I	601-37110-	\$ 3,009.93
						Rate Class I	602-37210-	\$ 1,168.24
								<b>\$ 4,178.17</b>
11/04/2021	Carlos Water/Wastewater	1458	Batch 1651	(11/04/2021) -	N	Rate Class I	601-37110-	\$ 672.69
						Rate Class I	602-37210-	\$ 359.85
								<b>\$ 1,032.54</b>
11/05/2021	Carlos Water/Wastewater	1464	Batch 1652, 1653 HAMER	(11/05/2021) -	N	Rate Class I	601-37110-	\$ 158.37
						Rate Class I	602-37210-	\$ 75.00
								<b>\$ 233.37</b>
11/08/2021	Carlos Water/Wastewater	1461	Batch 1654	(11/08/2021) -	N	Rate Class I	601-37110-	\$ 839.35
						Rate Class I	602-37210-	\$ 354.75
								<b>\$ 1,194.10</b>
11/08/2021	Carlos Water/Wastewater	1462	Batch 1655 EAP	(11/08/2021) -	N	Rate Class I	601-37110-	\$ 482.53
						Rate Class I	602-37210-	\$ 190.47
								<b>\$ 673.00</b>

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11/09/2021	Carlos Water/Wastewater	1463	Batch 1656 EAP	(11/09/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 379.90 \$ 190.10 <b>\$ 570.00</b>
11/12/2021	Carlos Water/Wastewater	1465	Batch 1658	(11/12/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,058.08 \$ 442.78 <b>\$ 1,500.86</b>
11/12/2021	Carlos Water/Wastewater	1467	Batch 1657 HAMER	(11/12/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 58.83 \$ 25.00 <b>\$ 83.83</b>
11/14/2021	Carlos Water/Wastewater	1468	Batch 1659 HAMER	(11/14/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 49.29 \$ 25.00 <b>\$ 74.29</b>
11/14/2021	Carlos Water/Wastewater	1469	Batch 1660 HAMER	(11/14/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 280.46 \$ 113.90 <b>\$ 394.36</b>
11/15/2021	Minnesota Management & Budget	MMB11.15.21	FIRE STATE AID	(11/15/2021) -	N	STATE AID for Carlos Firefighters Relief Association	225-33471-	\$ 18,112.89 <b>\$ 18,112.89</b>
11/16/2021	Carlos Water/Wastewater	1466	Batch 1661	(11/16/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,969.65 \$ 817.34 <b>\$ 2,786.99</b>
11/16/2021	Carlos Water/Wastewater	1474	BATCH 1663 HAMER	(11/16/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 56.00 \$ 25.00 <b>\$ 81.00</b>
11/19/2021	Carlos Water/Wastewater	1470	Batch 1668 EAP	(11/19/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 207.65 \$ 118.35 <b>\$ 326.00</b>
11/23/2021	Carlos Water/Wastewater	1471	Batch 1669	(11/23/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 2,048.48 \$ 1,017.66

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								<b>\$ 3,066.14</b>
11/23/2021	Carlos Water/Wastewater	1472	BATCH 1670 SCOTT STEIDL HOCKEY RINK ASSESSMENT SEARCH- ZIMMEL BUILDING PERMIT- BERTEK	(11/23/2021) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 630.30
						Building Permits - State Surcharge	100-32211-	\$ 22.50
						Assessment Searches	100-34107-	\$ 20.00
						Rate Class I	601-37110-	\$ 150.00
								<b>\$ 822.80</b>
11/23/2021	Carlos Water/Wastewater	1473	BATCH 1671 DRAFT	(11/23/2021) -	N	Rate Class I	601-37110-	\$ 3,502.43
						Rate Class I	602-37210-	\$ 1,410.79
								<b>\$ 4,913.22</b>
11/23/2021	Carlos Water/Wastewater	1475	BATCH 1664, 1665 HAMER	(11/23/2021) -	N	Rate Class I	601-37110-	\$ 177.33
						Rate Class I	602-37210-	\$ 63.67
								<b>\$ 241.00</b>
11/23/2021	Minnesota Management & Budget	ARPA.11.23.21	SUPPLEMENTAL ARPA FUNDS	(11/23/2021) -	N	FEDERAL GRANTS - ARP	203-33181-	\$ 850.71
								<b>\$ 850.71</b>
11/26/2021	Carlos Water/Wastewater	1476	BATCH 1666, 1667 HAMER	(11/26/2021) -	N	Rate Class I	601-37110-	\$ 155.28
						Rate Class I	602-37210-	\$ 75.00
								<b>\$ 230.28</b>
11/26/2021	Carlos Water/Wastewater	1479	BATCH 1672 HAMER	(11/26/2021) -	N	Rate Class I	601-37110-	\$ 59.92
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 84.92</b>
11/29/2021	Carlos Water/Wastewater	1480	BATCH 1673 HAMER	(11/29/2021) -	N	Rate Class I	601-37110-	\$ 65.15
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 90.15</b>
11/30/2021	Bremer Bank	BREM NOV21	NOV Interest on Savings Account 8030	(11/30/2021) -	N	Interest Earning	100-36210-	\$ 2.70
								<b>\$ 2.70</b>

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11/30/2021	First Western Bank & Trust	FWB NOV21 IN	Nov Int Checking 0053 \$15.49 Nov Int Savings 6570 \$0.54 Nov Int MPFA \$1.41	(11/30/2021) -	N	Interest Earning	100-36210-	\$ 16.03
						Interest Earning	303-36210-	\$ 1.41
								<u>\$ 17.44</u>
<b>Total for Selected Receipts</b>								<u><u>\$ 42,591.90</u></u>