

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

<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>
10/01/2025	General Fund-City of Carlos	Trf.100.225.	Transfer to 225 for 2025 City of Carlos payment of CFD Protection Services	(10/01/2025) -	N	Special Fire Protection Services	225-34202-	\$ 2,814.70
								\$ 2,814.70
10/06/2025	Carlos Water/Wastewater	2464	Batch 2538	(10/06/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 2,033.39 \$ 642.71
								\$ 2,676.10
10/06/2025	Water Fund	305.601.OC	Transfer to MPFA Debt Service Fund from Water Fund OCT 2025	(10/06/2025) -	N	Transfer From Enterprise Fund	303-39202-	\$ 8,000.00
								\$ 8,000.00
10/09/2025	Carlos Water/Wastewater	2465	Batch 2539	(10/09/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 561.05 \$ 283.68
								\$ 844.73
10/16/2025	Carlos Water/Wastewater	2466	Batch 2540	(10/16/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,653.57 \$ 919.82
								\$ 2,573.39
10/19/2025	Bremer Bank	BREM.INT.O	OCT 2025 Interest on Savings Account 8030	(10/19/2025) -	N	Interest Earning	100-36210-	\$ 273.43
								\$ 273.43
10/24/2025	Carlos Water/Wastewater	2468	Batch 2542	(10/24/2025) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,130.66 \$ 558.18
								\$ 1,688.84
10/27/2025	Carlos Water/Wastewater	2467	Batch 2541 - OCT AUTOPAY 2025	(10/27/2025) -	N	Rate Class I	601-37110-	\$ 5,166.37
						Rate Class I	602-37210-	\$ 2,682.20
								\$ 7,848.57

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10/27/2025	HERBY'S OF CARLOS	HERBYS.NO	NOVEMBER PAYMENT 2025 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(10/27/2025) -	N	Alcoholic Beverages	100-32110-	\$ 226.67
						Cigarette Licenses	100-32171-	\$ 2.08
								\$ 228.75
10/30/2025	Carlos Water/Wastewater	2472	DRAFT AUTO PAY L.Magunson WATER BILL	(10/30/2025) -	N	Rate Class I	601-37110-	\$ 45.81
						Rate Class I	602-37210-	\$ 29.00
								\$ 74.81
10/31/2025	Gardonville Cooperative Telephone A	2469	GARDONVILLE SEPT & OCT 2025 Lease pymts	(10/31/2025) -	N	Water Tower Rent	601-37170-	\$ 510.00
						Water Tower Rent	601-37170-	\$ 510.00
								\$ 1,020.00
10/31/2025	ASSESSMENT SEARCH FEE	2470	ALL STAR TITLE AND ABSTRACT COMPANY -\$20 B.DOTy 104 DOUGLAS	(10/31/2025) -	N	Assessment Searches	100-34107-	\$ 20.00
								\$ 20.00
10/31/2025	Carlos Water/Wastewater	2471	Batch 2543	(10/31/2025) -	N	Rate Class I	601-37110-	\$ 1,842.66
						Rate Class I	602-37210-	\$ 893.34
								\$ 2,736.00
10/31/2025	First Western Bank & Trust	CFD.INT.OC	OCT Int CFD Savings 5193 \$487.58	(10/31/2025) -	N	Interest Earning	100-36210-	\$ 487.58
								\$ 487.58
10/31/2025	First Western Bank & Trust	FWB.INT.OC	OCT Checking 0053 \$14.01 OCT Int Savings 6570 \$1417.88 OCT Int MPFA 4285 \$248.14	(10/31/2025) -	N	Interest Earning	100-36210-	\$ 14.01
						Interest Earning	100-36210-	\$ 1,417.88
						Interest Earning	100-36210-	\$ 248.14
								\$ 1,680.03
10/31/2025	OLD NATIONAL	OLDN.INT.O	OCT 2025 Interest on Savings Account 8030	(10/31/2025) -	N	Interest Earning	100-36210-	\$ 171.74
								\$ 171.74

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Total for Selected Receipts								\$ 33,138.67