

Fund Name: All Funds

Date Range: 03/01/2021 To 03/31/2021

<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>
03/02/2021	Carlos Water/Wastewater	1302	Batch 1484	(03/02/2021) -	N	Animal Licenses Rate Class I Rate Class I	100-32240- 601-37110- 602-37210-	\$ 2.50 \$ 1,887.75 \$ 896.97 \$ 2,787.22
03/02/2021	Mattocks	1303	Mattocks Rent March 2021	(03/02/2021) -	N	Rent	602-38090-	\$ 200.00 \$ 200.00
03/03/2021	Carlos Water/Wastewater	1304	Batch 1485 HAMER	(03/03/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 56.86 \$ 25.00 \$ 81.86
03/05/2021	Water Fund	TrfMar601.30	Transfer to MPFA Debt Service Fund from Water Fund	(03/05/2021) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,749.00 \$ 7,749.00
03/06/2021	Carlos Water/Wastewater	1307	Batch 1486 HAMER	(03/06/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 53.68 \$ 25.00 \$ 78.68
03/08/2021	Carlos Water/Wastewater	1308	Batch 1488 HAMER	(03/08/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 107.63 \$ 47.02 \$ 154.65
03/09/2021	Carlos Water/Wastewater	1305	Batch 1487	(03/09/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 2,510.77 \$ 1,073.98 \$ 3,584.75
03/09/2021	Carlos Water/Wastewater	1306	Batch 1490	(03/09/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 362.14 \$ 154.81 \$ 516.95
03/09/2021	Carlos Water/Wastewater	1309	Batch 1489 HAMER	(03/09/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 81.00 \$ 25.00 \$ 106.00

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03/10/2021	Carlos Water/Wastewater	1310	Batch 1491 HAMER	(03/10/2021) -	N	Rate Class I	601-37110-	\$ 50.24
						Rate Class I	602-37210-	\$ 25.00
								\$ 75.24
03/14/2021	Carlos Water/Wastewater	1312	Batch 1492 HAMER	(03/14/2021) -	N	Rate Class I	601-37110-	\$ 58.23
						Rate Class I	602-37210-	\$ 25.00
								\$ 83.23
03/15/2021	Minnesota Management & Budget	MMB 3.15.21	Supplemental Benefit Payment for Carlos Firefighters Relief Association, Court Fines	(03/15/2021) -	N	State Fire Aid	100-33470-	\$ 4,000.00
						Court Fines	100-35101-	\$ 266.64
								\$ 4,266.64
03/17/2021	Carlos Water/Wastewater	1311	Batch 1493	(03/17/2021) -	N	Rate Class I	601-37110-	\$ 2,208.38
						Rate Class I	602-37210-	\$ 944.05
								\$ 3,152.43
03/19/2021	Carlos Water/Wastewater	1316	Batch 1494 HAMER	(03/19/2021) -	N	Rate Class I	601-37110-	\$ 54.21
						Rate Class I	602-37210-	\$ 25.00
								\$ 79.21
03/23/2021	Carlos Water/Wastewater	1313	Batch 1497	(03/23/2021) -	N	Rate Class I	601-37110-	\$ 1,870.37
						Rate Class I	602-37210-	\$ 817.71
								\$ 2,688.08
03/23/2021	Belle River Township	1315	CFD \$4550.00, First Responders \$967.50; Assessment Search Fees	(03/23/2021) -	N	Assessment Searches	100-34107-	\$ 40.00
						Special Fire Protection Services	225-34202-	\$ 4,550.00
						Ambulance Revenues	226-34205-	\$ 967.50
								\$ 5,557.50
03/23/2021	Carlos Water/Wastewater	1317	Batch 1496, 1498 HAMER	(03/23/2021) -	N	Rate Class I	601-37110-	\$ 111.17
						Rate Class I	602-37210-	\$ 50.00
								\$ 161.17
03/25/2021	Carlos Water/Wastewater	1314	Batch 1495 DRAFT	(03/25/2021) -	N	Rate Class I	601-37110-	\$ 3,539.29
						Rate Class I	602-37210-	\$ 1,475.00

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								<u>\$ 5,014.29</u>
03/29/2021	Minnesota Management & Budget	MMB 3.29.21	Reimbursement for Carlos Firefighters Training and Education	(03/29/2021) -	N	Refunds & Reimbursements	225-36231-	\$ 1,275.00
								<u>\$ 1,275.00</u>
03/30/2021	Carlos Water/Wastewater	1318	Batch 1501	(03/30/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 2,728.13 \$ 1,164.87
								<u>\$ 3,893.00</u>
03/30/2021	Gardonville Cooperative Telephone A	1319	APRIL 21 Lease pymt	(03/30/2021) -	N	Water Tower Rent	601-37170-	\$ 609.04
								<u>\$ 609.04</u>
03/30/2021	Carlos Water/Wastewater	1320	Batch 1502	(03/30/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 613.01 \$ 210.99
								<u>\$ 824.00</u>
03/31/2021	Carlos Water/Wastewater	1321	Batch 1499 HAMER	(03/31/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 68.81 \$ 25.00
								<u>\$ 93.81</u>
03/31/2021	Bremer Bank	BREM3.31.21	March Interest on Savings Account 8030	(03/31/2021) -	N	Interest Earning	100-36210-	\$ 2.79
								<u>\$ 2.79</u>
03/31/2021	First Western Bank & Trust	FWB Mar21 In	MAR INT checking 0053 \$7.96 Saving 6570 \$0.56 MPFA 4285 \$4.92	(03/31/2021) -	N	Interest Earning Interest Earning	100-36210- 303-36210-	\$ 8.52 \$ 4.92
								<u>\$ 13.44</u>
Total for Selected Receipts								<u><u>\$ 43,047.98</u></u>