

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

| <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> |
|-------------|-------------------------------------|------------------|--|-------------------|-------------|-------------------------------|--------------|--------------------|
| 04/04/2024 | Carlos Water/Wastewater | 2138 | Batch 2288 HAMMER | (04/04/2024) - | N | Rate Class I | 601-37110- | \$ 64.92 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 93.92 |
| 04/04/2024 | Carlos Water/Wastewater | 2139 | Batch 2289 | (04/04/2024) - | N | Rate Class I | 601-37110- | \$ 3,407.52 |
| | | | | | | Rate Class I | 602-37210- | \$ 1,809.48 |
| | | | | | | | | \$ 5,217.00 |
| 04/04/2024 | Gardonville Cooperative Telephone A | 2140 | GARDONVILLE APRIL 2024 Lease pymt, MATTOCKS APRIL 2024 RENT PYMT | (04/04/2024) - | N | Water Tower Rent | 601-37170- | \$ 386.35 |
| | | | | | | Rent | 602-38090- | \$ 200.00 |
| | | | | | | | | \$ 586.35 |
| 04/04/2024 | INTEGRITY TITLE, INC. | 2141 | INTEGRITY ABSTRACT ASSESSMENT SEARCH, STEEN, 111 MUYRES AVE | (04/04/2024) - | N | Assessment Searches | 100-34107- | \$ 20.00 |
| | | | | | | | | \$ 20.00 |
| 04/05/2024 | Water Fund | 303.601.APR2 | Transfer to MPFA Debt Service Fund from Water Fund APR 2024 | (04/05/2024) - | N | Transfer From Enterprise Fund | 303-39202- | \$ 5,000.00 |
| | | | | | | | | \$ 5,000.00 |
| 04/06/2024 | Carlos Water/Wastewater | 2142 | Batch 2290 HAMMER | (04/06/2024) - | N | Rate Class I | 601-37110- | \$ 217.75 |
| | | | | | | Rate Class I | 602-37210- | \$ 87.00 |
| | | | | | | | | \$ 304.75 |
| 04/06/2024 | Carlos Water/Wastewater | 2143 | Batch 2291 HAMMER | (04/06/2024) - | N | Rate Class I | 601-37110- | \$ 72.37 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 101.37 |
| 04/06/2024 | Carlos Water/Wastewater | 2144 | Batch 2292 HAMMER | (04/06/2024) - | N | Rate Class I | 601-37110- | \$ 56.66 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 85.66 |

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|-------------|----------------------------------|------------------|--------------------|-------------------|-------------|---------------------|--------------|--------------------|
| 04/06/2024 | Carlos Water/Wastewater | 2145 | Batch 2293 | (04/06/2024) - | N | Rate Class I | 601-37110- | \$ 983.06 |
| | | | | | | Rate Class I | 602-37210- | \$ 465.10 |
| | | | | | | | | \$ 1,448.16 |
| 04/06/2024 | Carlos Water/Wastewater | 2148 | Batch 2294 HAMER | (04/06/2024) - | N | Rate Class I | 601-37110- | \$ 129.45 |
| | | | | | | Rate Class I | 602-37210- | \$ 58.00 |
| | | | | | | | | \$ 187.45 |
| 04/09/2024 | Carlos Water/Wastewater | 2146 | Batch 2295 | (04/09/2024) - | N | Rate Class I | 601-37110- | \$ 1,244.63 |
| | | | | | | Rate Class I | 602-37210- | \$ 391.97 |
| | | | | | | | | \$ 1,636.60 |
| 04/11/2024 | Carlos Water/Wastewater | 2147 | Batch 2296 | (04/11/2024) - | N | Rate Class I | 601-37110- | \$ 174.69 |
| | | | | | | Rate Class I | 602-37210- | \$ 91.04 |
| | | | | | | | | \$ 265.73 |
| 04/12/2024 | Carlos Water/Wastewater | 2149 | Batch 2297 HAMER | (04/12/2024) - | N | Rate Class I | 601-37110- | \$ 56.36 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 85.36 |
| 04/12/2024 | Minnesota Management & Budget | MMB.4.12.202 | TRIAL FINES | (04/11/2024) - | N | Court Fines | 100-35101- | \$ 109.61 |
| | | | | | | | | \$ 109.61 |
| 04/13/2024 | Carlos Water/Wastewater | 2150 | Batch 2298 HAMER | (04/13/2024) - | N | Rate Class I | 601-37110- | \$ 68.22 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 97.22 |
| 04/14/2024 | Carlos Water/Wastewater | 2151 | Batch 2299 HAMER | (04/14/2024) - | N | Rate Class I | 601-37110- | \$ 135.26 |
| | | | | | | Rate Class I | 602-37210- | \$ 85.00 |
| | | | | | | | | \$ 220.26 |
| 04/15/2024 | Carlos Water/Wastewater | 2152 | Batch 2300 HAMER | (04/15/2024) - | N | Rate Class I | 601-37110- | \$ 53.92 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 82.92 |
| 04/15/2024 | Carlos Water/Wastewater | 2153 | Batch 2301 HAMER | (04/15/2024) - | N | Rate Class I | 601-37110- | \$ 51.02 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 80.02 |

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|-------------|-------------------------|------------------|--|-------------------|-------------|---------------------------------------|--------------|--------------------|
| 04/15/2024 | Carlos Water/Wastewater | 2154 | Batch 2302 | (04/15/2024) - | N | Rate Class I | 601-37110- | \$ 1,499.01 |
| | | | | | | Rate Class I | 602-37210- | \$ 708.97 |
| | | | | | | | | \$ 2,207.98 |
| 04/17/2024 | VIKING RECYCLING | 2155 | Payment to CFD for Invoice #150 Semi Trailer fire | (04/17/2024) - | N | CFD RECEIPTS -FIRE CALLS | 225-34206- | \$ 1,625.00 |
| | | | | | | | | \$ 1,625.00 |
| 04/17/2024 | Carlos Water/Wastewater | 2156 | Batch 2303 HAMER | (04/17/2024) - | N | Rate Class I | 601-37110- | \$ 626.02 |
| | | | | | | Rate Class I | 602-37210- | \$ 293.52 |
| | | | | | | | | \$ 919.54 |
| 04/19/2024 | Carlos Water/Wastewater | 2157 | Batch 2304 HAMER | (04/19/2024) - | N | Rate Class I | 601-37110- | \$ 133.60 |
| | | | | | | Rate Class I | 602-37210- | \$ 58.00 |
| | | | | | | | | \$ 191.60 |
| 04/23/2024 | Carlos Water/Wastewater | 2158 | Batch 2305 | (04/23/2024) - | N | Rate Class I | 601-37110- | \$ 1,907.76 |
| | | | | | | Rate Class I | 602-37210- | \$ 808.78 |
| | | | | | | | | \$ 2,716.54 |
| 04/23/2024 | Carlos Water/Wastewater | 2159 | Batch 2306 HAMER | (04/23/2024) - | N | Rate Class I | 601-37110- | \$ 85.63 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 114.63 |
| 04/25/2024 | Carlos Water/Wastewater | 2160 | Batch 2307 AUTO-PAY | (04/25/2024) - | N | Rate Class I | 601-37110- | \$ 4,751.32 |
| | | | | | | Rate Class I | 602-37210- | \$ 2,204.00 |
| | | | | | | | | \$ 6,955.32 |
| 04/29/2024 | TOWNSHIP OF ALEXANDRIA | 2163 | 2024 Alex Township Medical Call Protection | (04/29/2024) - | N | Ambulance Revenues | 225-34205- | \$ 6,157.00 |
| | | | | | | | | \$ 6,157.00 |
| 04/29/2024 | BUILDING PERMIT | 2164 | Nicole Carlson, 306 E 2nd Street | (04/29/2024) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 2,387.25 |
| | | | | | | Building Permits - State Surcharge | 100-32211- | \$ 200.00 |
| | | | | | | BUILDING PERMIT PLAN REVIEW FEE | 100-32212- | \$ 1,193.63 |

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|------------------------------------|----------------------------|------------------|--|-------------------|-------------|---------------------|--------------|---------------------|
| | | | | | | | | \$ 3,780.88 |
| 04/30/2024 | Carlos Water/Wastewater | 2161 | Batch 2309 | (04/30/2024) - | N | Rate Class I | 601-37110- | \$ 4,209.85 |
| | | | | | | Rate Class I | 602-37210- | \$ 1,650.78 |
| | | | | | | | | \$ 5,860.63 |
| 04/30/2024 | Carlos Water/Wastewater | 2162 | Batch 2310, 2311 | (04/30/2024) - | N | Animal Licenses | 100-32240- | \$ 9.26 |
| | | | | | | Rate Class I | 601-37110- | \$ 451.55 |
| | | | | | | Rate Class I | 602-37210- | \$ 232.63 |
| | | | | | | | | \$ 693.44 |
| 04/30/2024 | Bremer Bank | BREM.INT.APR | APRIL 2024 Interest on Savings Account 8030 | (04/30/2024) - | N | Interest Earning | 100-36210- | \$ 1,269.90 |
| | | | | | | | | \$ 1,269.90 |
| 04/30/2024 | First Western Bank & Trust | FWB.INT.APR.: | Apr Int Checking 0053 \$9.57 Apr Int Savings 6570 \$1353.21 Apr Int MPFA 4285 \$190.55 | (04/30/2024) - | N | Interest Earning | 100-36210- | \$ 1,362.78 |
| | | | | | | Interest Earning | 303-36210- | \$ 190.55 |
| | | | | | | | | \$ 1,553.33 |
| Total for Selected Receipts | | | | | | | | \$ 49,668.17 |