

Fund Name:

All Funds

Date Range:

07/01/2023 To 07/31/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
07/05/2023	Carlos Water/Wastewater	1916	BATCH 2099 HAMER	(07/05/2023) -	N	Rate Class I	601-37110-	\$ 72.20
						Rate Class I	602-37210-	\$ 27.00
								\$ 99.20
07/05/2023	Carlos Water/Wastewater	1917	BATCH 2100, 2101 HAMER	(07/05/2023) -	N	Rate Class I	601-37110-	\$ 317.94
						Rate Class I	602-37210-	\$ 118.00
								\$ 435.94
07/05/2023	Carlos Water/Wastewater	1918	BATCH 2102	(07/05/2023) -	N	Animal Licenses	100-32240-	\$ 0.89
						Rate Class I	601-37110-	\$ 2,357.89
						Rate Class I	602-37210-	\$ 1,046.99
								\$ 3,405.77
07/05/2023	Carlos Water/Wastewater	1919	EAP Batch 2103	(07/05/2023) -	N	Rate Class I	601-37110-	\$ 284.35
						Rate Class I	602-37210-	\$ 122.65
								\$ 407.00
07/05/2023	Carlos Water/Wastewater	1920	Batch 2104	(07/05/2023) -	N	Rate Class I	601-37110-	\$ 690.11
						Rate Class I	602-37210-	\$ 278.87
								\$ 968.98
07/05/2023	Water Fund	303.601.JUL23	Transfer to MPFA Debt Service Fund from Water Fund JULY 2023	(07/05/2023) -	N	Transfer From Enterprise Fund	303-39202-	\$ 5,000.00
								\$ 5,000.00
07/06/2023	ASSESSMENT SEARCH FEE	1925	Integrity Title - \$20 L. Miller	(07/06/2023) -	N	Assessment Searches	100-34107-	\$ 20.00
								\$ 20.00
07/06/2023	Douglas County Public Works	1926	SPRING 2023 STREET SWEEPING DOUGLAS COUNTY	(07/06/2023) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 1,250.00
								\$ 1,250.00
07/07/2023	Carlos Water/Wastewater	1921	Batch 2105 HAMER	(07/07/2023) -	N	Rate Class I	601-37110-	\$ 138.49

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						Rate Class I	602-37210-	\$ 54.00
								\$ 192.49
07/10/2023	Carlos Water/Wastewater	1922	Batch 2106 HAMER	(07/10/2023) -	N	Rate Class I	601-37110-	\$ 320.76
						Rate Class I	602-37210-	\$ 122.07
								\$ 442.83
07/11/2023	Carlos Water/Wastewater	1923	Batch 2107 HAMER	(07/11/2023) -	N	Rate Class I	601-37110-	\$ 65.81
						Rate Class I	602-37210-	\$ 27.00
								\$ 92.81
07/13/2023	BUILDING PERMIT	1912	JEFF GUNDERSON	(07/13/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 39.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
								\$ 40.00
07/13/2023	Carlos Water/Wastewater	1924	Batch 2108	(07/13/2023) -	N	Animal Licenses	100-32240-	\$ 30.00
						Rate Class I	601-37110-	\$ 1,902.39
						Rate Class I	602-37210-	\$ 660.09
								\$ 2,592.48
07/13/2023	Minnesota Management & Budget	MMB.7.13.23	CFD reimbursement for training COURT FEES	(07/13/2023) -	N	Court Fines	100-35101-	\$ 333.67
						Refunds & Reimbursements	225-36231-	\$ 675.00
								\$ 1,008.67
07/14/2023	Carlos Water/Wastewater	1927	Batch 2109 HAMMER	(07/14/2023) -	N	Rate Class I	601-37110-	\$ 217.13
						Rate Class I	602-37210-	\$ 81.00
								\$ 298.13
07/14/2023	Carlos Water/Wastewater	1928	Batch 2110 HAMMER	(07/14/2023) -	N	Rate Class I	601-37110-	\$ 51.30
						Rate Class I	602-37210-	\$ 27.00
								\$ 78.30
07/14/2023	Carlos Water/Wastewater	1929	Batch 2111 HAMMER	(07/14/2023) -	N	Rate Class I	601-37110-	\$ 64.87
						Rate Class I	602-37210-	\$ 27.90
								\$ 92.77

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07/17/2023	Carlos Water/Wastewater	1930	Batch 2112 HAMMER	(07/17/2023) -	N	Rate Class I	601-37110-	\$ 122.95
						Rate Class I	602-37210-	\$ 54.00
								\$ 176.95
07/18/2023	Carlos Water/Wastewater	1931	Batch 2113 HAMMER	(07/18/2023) -	N	Rate Class I	601-37110-	\$ 58.85
						Rate Class I	602-37210-	\$ 27.00
								\$ 85.85
07/19/2023	Carlos Water/Wastewater	1913	BATCH 2114	(07/19/2023) -	N	Rate Class I	601-37110-	\$ 1,391.25
						Rate Class I	602-37210-	\$ 543.60
								\$ 1,934.85
07/19/2023	Carlos Township	1914	1ST HALF 2023 Fire Protection \$29842.16; First Responders \$1,914.75	(07/19/2023) -	N	Special Fire Protection Services	225-34202-	\$ 29,842.16
						Ambulance Revenues	225-34205-	\$ 1,914.75
								\$ 31,756.91
07/19/2023	CFD RECEIPT	1915	6540 Waldvogel Rd INVOICE 140	(07/19/2023) -	N	CFD RECEIPTS -FIRE CALLS	225-34206-	\$ 500.00
								\$ 500.00
07/19/2023	Minnesota Management & Budget	MMB.7.19.23	1st Half 2023 LGA	(07/19/2023) -	N	Local Government Aid	100-33401-	\$ 52,579.50
								\$ 52,579.50
07/20/2023	Carlos Water/Wastewater	1932	Batch 2115	(07/20/2023) -	N	Rate Class I	601-37110-	\$ 790.09
						Rate Class I	602-37210-	\$ 189.00
								\$ 979.09
07/20/2023	General Fund-City of Carlos	CFD2023TRF	Transfer to CFD for City of Carlos Fire Protection Services	(07/20/2023) -	N	Transfer From General Fund	225-39201-	\$ 13,000.00
								\$ 13,000.00
07/24/2023	Carlos Water/Wastewater	1940	Batch 2117 HAMER	(07/24/2023) -	N	Rate Class I	601-37110-	\$ 101.07
						Rate Class I	602-37210-	\$ 27.00
								\$ 128.07
07/25/2023	Carlos Water/Wastewater	1933	Batch 2116 AUTO-PAY DRAFT	(07/25/2023) -	N	Rate Class I	601-37110-	\$ 4,762.01

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						Rate Class I	602-37210-	\$ 1,907.50
								\$ 6,669.51
07/25/2023	Carlos Water/Wastewater	1934	Batch 2119	(07/25/2023) -	N	Rate Class I	601-37110-	\$ 849.50
						Rate Class I	602-37210-	\$ 414.30
								\$ 1,263.80
07/25/2023	Carlos Water/Wastewater	1941	Batch 2118 HAMER	(07/25/2023) -	N	Rate Class I	601-37110-	\$ 60.29
						Rate Class I	602-37210-	\$ 27.00
								\$ 87.29
07/26/2023	Carlos Water/Wastewater	1935	Batch 2121	(07/26/2023) -	N	Rate Class I	601-37110-	\$ 392.93
						Rate Class I	602-37210-	\$ 162.00
								\$ 554.93
07/26/2023	Carlos Water/Wastewater	1942	Batch 2122 HAMER	(07/26/2023) -	N	Rate Class I	601-37110-	\$ 170.31
						Rate Class I	602-37210-	\$ 77.40
								\$ 247.71
07/27/2023	Carlos Water/Wastewater	1936	Batch 2123	(07/27/2023) -	N	Rate Class I	601-37110-	\$ 127.60
						Rate Class I	602-37210-	\$ 54.00
								\$ 181.60
07/28/2023	Carlos Water/Wastewater	1943	Batch 2124 HAMER	(07/28/2023) -	N	Rate Class I	601-37110-	\$ 69.37
						Rate Class I	602-37210-	\$ 27.00
								\$ 96.37
07/31/2023	Belle River Township	1948	FIRST HALF 2023 FIRE AND FIRST RESPONDER PROTECTION	(07/31/2023) -	N	Special Fire Protection Services	225-34202-	\$ 5,972.12
						Ambulance Revenues	225-34205-	\$ 1,112.62
								\$ 7,084.74
07/31/2023	Gardonville Cooperative Telephone A	1949	GARDONVILLE AUGUST 23 Lease pymt; MATTOCKS AUGUST RENT PYMT	(07/31/2023) -	N	Water Tower Rent	601-37170-	\$ 386.35
						Rent	602-38090-	\$ 200.00
								\$ 586.35

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07/31/2023	Bremer Bank	BREM INT 7-23	JULY 2023 Interest on Savings Account 8030	(07/31/2023) -	N	Interest Earning	100-36210-	\$ 311.60
								\$ 311.60
07/31/2023	First Western Bank & Trust	FWB INT July 23	JULY Int Checking 0053 \$27.71 JULY INT Savings 6570 \$127.92 JULY INT MPFA 4285 \$24.53	(07/31/2023) -	N	Interest Earning	100-36210-	\$ 155.63
						Interest Earning	303-36210-	\$ 24.53
								\$ 180.16
07/31/2023	Minnesota Management & Budget	MMB.7.31.23	CFD REIMBURSEMENT FROM STATE FOR TRAINING	(07/31/2023) -	N	Refunds & Reimbursements	225-36231-	\$ 3,000.00
								\$ 3,000.00
Total for Selected Receipts								\$ 137,830.65