

Fund Name: All Funds

Date Range: 12/01/2020 To 12/31/2020

<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>
12/01/2020	Carlos Water/Wastewater	1248	Batch 1430 HAMER	(12/01/2020) -	N	Rate Class I	601-37110-	\$ 54.42
						Rate Class I	602-37210-	\$ 25.00
								\$ 79.42
12/01/2020	Douglas County	TaxDepositNO	NOVEMBER 2020 Tax Settlement	(12/01/2020) -	N	Current Ad Valorem Taxes	100-31010-	\$ 76,194.12
						Delinquent Ad Valorem Taxes	100-31020-	\$ 196.22
						Mobile Home Tax	100-31030-	\$ 109.97
						Penalties and Interest on Delinquent Taxes	100-31901-	\$ 63.40
						Principal on Special Assessments	100-31951-	\$ 8,630.82
						Penalties and Interest on Special Assessments	100-31952-	\$ 965.01
						Special Assessment Utilities	601-37171-	\$ 988.08
						Special Assessments Utilities	602-37270-	\$ 423.46
								\$ 87,571.08
12/02/2020	Carlos Water/Wastewater	1244	Batch 1433	(12/02/2020) -	N	Rate Class I	601-37110-	\$ 2,182.95
						Rate Class I	602-37210-	\$ 868.43
								\$ 3,051.38
12/02/2020	Mattocks	1245	Mattocks Rent, Refund overpayment	(12/02/2020) -	N	Refunds & Reimbursements	100-36231-	\$ 25.00
						Rent	602-38090-	\$ 200.00
								\$ 225.00
12/02/2020	Carlos Water/Wastewater	1249	Batch 1431, 1432 HAMER	(12/02/2020) -	N	Rate Class I	601-37110-	\$ 127.39
						Rate Class I	602-37210-	\$ 50.00
								\$ 177.39
12/07/2020	Carlos Water/Wastewater	1246	Batch 1434	(12/07/2020) -	N	Rate Class I	601-37110-	\$ 1,151.21
						Rate Class I	602-37210-	\$ 477.92
								\$ 1,629.13
12/07/2020	Carlos Water/Wastewater	1247	Batch 1435	(12/07/2020) -	N	Rate Class I	601-37110-	\$ 1,559.20
						Rate Class I	602-37210-	\$ 657.18

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								<u>\$ 2,216.38</u>
12/07/2020	Water Fund	TRF 12.07.20	Transfer to MPFA Debt Service Fund from Water Fund	(12/01/2020) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,749.00
								<u>\$ 7,749.00</u>
12/08/2020	LEAGUE OF MN CITIES INSURANCE TRUST	1250	Dividend Payment of City of Carlos share return to member; Special Assessment fee	(12/08/2020) -	N	Assessment Searches	100-34107-	\$ 20.00
						Refunds & Reimbursements	100-36231-	\$ 1,786.00
								<u>\$ 1,806.00</u>
12/15/2020	Carlos Water/Wastewater	1251	Batch 1436 HAMER	(12/15/2020) -	N	Rate Class I	601-37110-	\$ 47.34
						Rate Class I	602-37210-	\$ 25.00
								<u>\$ 72.34</u>
12/15/2020	Carlos Water/Wastewater	1252	Batch 1437 HAMER	(12/15/2020) -	N	Rate Class I	601-37110-	\$ 56.46
						Rate Class I	602-37210-	\$ 25.00
								<u>\$ 81.46</u>
12/15/2020	Carlos Water/Wastewater	1253	Batch 1438, 1439	(12/15/2020) -	N	Rate Class I	601-37110-	\$ 2,229.70
						Rate Class I	602-37210-	\$ 889.47
								<u>\$ 3,119.17</u>
12/20/2020	Carlos Water/Wastewater	1257	Batch 1441 HAMER	(12/20/2020) -	N	Rate Class I	601-37110-	\$ 57.36
						Rate Class I	602-37210-	\$ 25.00
								<u>\$ 82.36</u>
12/21/2020	Carlos Water/Wastewater	1258	Batch 1442 HAMER	(12/21/2020) -	N	Rate Class I	601-37110-	\$ 53.19
						Rate Class I	602-37210-	\$ 25.00
								<u>\$ 78.19</u>
12/22/2020	Carlos Water/Wastewater	1254	Batch 1443	(12/22/2020) -	N	Rate Class I	601-37110-	\$ 2,561.43
						Rate Class I	602-37210-	\$ 1,090.06
								<u>\$ 3,651.49</u>

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12/22/2020	Carlos Township	1255	2nd HALF 2020 Fire Protection \$20161.50; First Responders \$1,665 Assesment Fee \$20	(12/22/2020) -	N	Assessment Searches	100-34107-	\$ 20.00
						Special Fire Protection Services	225-34202-	\$ 20,161.50
						Ambulance Revenues	226-34205-	\$ 1,665.00
								\$ 21,846.50
12/23/2020	Minnesota Management & Budget	MMB.LGA.12.:	LOCAL GOVERNMENT AID	(12/23/2020) -	N	Local Government Aid	100-33401-	\$ 47,062.12
								\$ 47,062.12
12/24/2020	Carlos Water/Wastewater	1256	Batch 1440 HAMER	(12/24/2020) -	N	Rate Class I	601-37110-	\$ 49.50
						Rate Class I	602-37210-	\$ 25.00
								\$ 74.50
12/24/2020	Douglas County Public Works	1262	Snow Plow & Sand Cty Roads \$1125; Street Sweeping Cty Rds \$875	(12/24/2020) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 2,000.00
								\$ 2,000.00
12/26/2020	Carlos Water/Wastewater	1260	Batch 1444 HAMER	(12/26/2020) -	N	Rate Class I	601-37110-	\$ 54.69
						Rate Class I	602-37210-	\$ 25.00
								\$ 79.69
12/28/2020	Carlos Water/Wastewater	1259	Batch 1445 DRAFT	(12/28/2020) -	N	Rate Class I	601-37110-	\$ 3,638.19
						Rate Class I	602-37210-	\$ 1,488.00
								\$ 5,126.19
12/29/2020	Carlos Water/Wastewater	1261	Batch 1447	(12/29/2020) -	N	Rate Class I	601-37110-	\$ 794.76
						Rate Class I	602-37210-	\$ 438.84
								\$ 1,233.60
12/29/2020	Gardonville Cooperative Telephone A	1263	JAN 21 Lease pymt	(12/29/2020) -	N	Water Tower Rent	601-37170-	\$ 609.04
								\$ 609.04
12/30/2020	City of Carlos Waste Water Fund	TR12.30.20	Loan from City of Carlos Waste Water Fund to City of Carlos Water Fund	(12/30/2020) -	N	Interfund Debt Borrowed	601-39204-	\$ 7,000.00

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								<u>\$ 7,000.00</u>
12/30/2020	Carlos Fire Department	TrfCFD-601.20	Pay Water Fund-601 for CFD-225 usage 2020 \$43x12	(12/30/2020) -	N	Rate Class I	601-37110-	\$ 516.00
								<u>\$ 516.00</u>
12/30/2020	Carlos Fire Department	TrfCFD-602.20	Pay Sewer fund for CFD usage 2020 \$25x12	(12/30/2020) -	N	Rate Class I	602-37210-	\$ 300.00
								<u>\$ 300.00</u>
12/30/2020	General Fund-City of Carlos	TRfGen.Sewr2	Transfer to 602 for 2020 Sewer Usage Office/Shop, Auditorium, Stadium	(12/30/2020) -	N	Rate Class I	602-37210-	\$ 725.00
								<u>\$ 725.00</u>
12/30/2020	General Fund-City of Carlos	TRfGen.Wtr20	Transfer to 601 for 2020 Water Usage Office/Shop, Auditorium \$43x12 each	(12/30/2020) -	N	Rate Class I	601-37110-	\$ 1,032.00
								<u>\$ 1,032.00</u>
12/31/2020	Carlos Water/Wastewater	1264	Batch 1446 HAMER	(12/31/2020) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 70.93 \$ 25.00
								<u>\$ 95.93</u>
12/31/2020	First Western Bank & Trust	1WBT Dec Int	DEC2020 Interest: Checking0053, Savings6570, MPFA4285	(12/31/2020) -	N	Interest Earning Interest Earning	100-36210- 303-36210-	\$ 13.34 \$ 1.86
								<u>\$ 15.20</u>
12/31/2020	Bremer Bank	BremInt12.31.	Interest on Savings	(12/31/2020) -	N	Interest Earning	100-36210-	\$ 3.69
								<u>\$ 3.69</u>
Total for Selected Receipts								<u><u>\$ 199,309.25</u></u>