

Fund Name: All Funds

Date Range: 02/01/2021 To 02/28/2021

<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>
02/02/2021	Carlos Water/Wastewater	1285	Batch 1467	(02/02/2021) -	N	Rate Class I	601-37110-	\$ 1,972.36
						Rate Class I	602-37210-	\$ 903.69
								\$ 2,876.05
02/02/2021	Mattocks, Asses Fee, BP Fee	1286	Mattocks Rent February 2021; Assess. Fee Bullock; BP 109 MUYRES	(02/02/2021) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 40.00
						Assessment Searches	100-34107-	\$ 20.00
						Rent	602-38090-	\$ 200.00
								\$ 260.00
02/03/2021	Carlos Water/Wastewater	1287	Batch 1468, 1469 HAMER	(02/03/2021) -	N	Rate Class I	601-37110-	\$ 111.94
						Rate Class I	602-37210-	\$ 50.00
								\$ 161.94
02/05/2021	Water Fund	TrfFEB601.303	Transfer to MPFA Debt Service Fund from Water Fund	(02/05/2021) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,749.00
								\$ 7,749.00
02/06/2021	Carlos Water/Wastewater	1289	Batch 1471, 1472 HAMER	(02/06/2021) -	N	Rate Class I	601-37110-	\$ 102.79
						Rate Class I	602-37210-	\$ 50.00
								\$ 152.79
02/07/2021	Carlos Water/Wastewater	1290	Batch 1473 HAMER	(02/07/2021) -	N	Rate Class I	601-37110-	\$ 53.48
						Rate Class I	602-37210-	\$ 27.98
								\$ 81.46
02/09/2021	Carlos Water/Wastewater	1288	Batch 1470	(02/09/2021) -	N	Rate Class I	601-37110-	\$ 2,189.55
						Rate Class I	602-37210-	\$ 889.53
								\$ 3,079.08
02/09/2021	Carlos Water/Wastewater	1291	Batch 1474 HAMER	(02/09/2021) -	N	Rate Class I	601-37110-	\$ 59.07
						Rate Class I	602-37210-	\$ 25.00
								\$ 84.07

Fund Name: All Funds

Date Range: 02/01/2021 To 02/28/2021

<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>
02/10/2021	Minnesota Management & Budget	MMB ACH 2.10	State Reimbursement for Training on 12/21/20 at Alex Tech	(02/10/2021) -	N	Refunds & Reimbursements	225-36231-	\$ 650.00
								\$ 650.00
02/12/2021	Carlos Water/Wastewater	1293	Batch 1475 HAMER	(02/12/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 53.10 \$ 25.00
								\$ 78.10
02/13/2021	Carlos Water/Wastewater	1294	Batch 1476 HAMER	(02/13/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 409.66 \$ 168.47
								\$ 578.13
02/16/2021	Carlos Water/Wastewater	1292	Batch 1477	(02/16/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 2,426.27 \$ 923.75
								\$ 3,350.02
02/16/2021	Carlos Water/Wastewater	1295	Batch 1478 HAMER	(02/16/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 50.00 \$ 115.18
								\$ 165.18
02/18/2021	Carlos Water/Wastewater	1298	Batch 1479 HAMER	(02/18/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 64.93 \$ 25.00
								\$ 89.93
02/19/2021	Carlos Water/Wastewater	1299	Batch 1480 HAMER	(02/19/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 62.70 \$ 25.00
								\$ 87.70
02/21/2021	Carlos Water/Wastewater	1300	Batch 1481 HAMER	(02/21/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 53.81 \$ 25.00
								\$ 78.81
02/23/2021	Carlos Water/Wastewater	1296	Batch 1482	(02/23/2021) -	N	Animal Licenses Rate Class I Rate Class I	100-32240- 601-37110- 602-37210-	\$ 2.30 \$ 3,252.13 \$ 1,129.10
								\$ 4,383.53

Fund Name: All Funds

Date Range: 02/01/2021 To 02/28/2021

<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>
02/23/2021	Gardonville Cooperative Telephone A	1297	MAR 21 Lease pymt	(02/23/2021) -	N	Water Tower Rent	601-37170-	\$ 609.04
								<hr/>
								\$ 609.04
02/25/2021	Carlos Water/Wastewater	1301	Batch 1483 DRAFT	(02/25/2021) -	N	Rate Class I	601-37110-	\$ 3,396.60
						Rate Class I	602-37210-	\$ 1,450.00
								<hr/>
								\$ 4,846.60
02/28/2021	First Western Bank & Trust	1FWB Feb Int	FEB INT checking 0053 \$8.03 Saving 6570 \$0.50 MPFA 4285 \$4.29	(02/28/2021) -	N	Interest Earning	100-36210-	\$ 8.53
						Interest Earning	303-36210-	\$ 4.29
								<hr/>
								\$ 12.82
02/28/2021	Bremer Bank	BREM2.28.21	February Interest on Savings Account 8030	(02/28/2021) -	N	Interest Earning	100-36210-	\$ 2.52
								<hr/>
								\$ 2.52
Total for Selected Receipts								<hr/> <hr/> \$ 29,376.77