

Fund Name: All Funds

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

<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>
01/01/2021	HERBY'S OF CARLOS	1272	PAYMENT OF REMAINING 2020 AND 1ST QTR 2021 LIQUOR LICENSE	(01/01/2021) -	N	Alcoholic Beverages	100-32110-	\$ 1,707.50
						Cigarette Licenses	100-32171-	\$ 25.00
								\$ 1,732.50
01/03/2021	Carlos Water/Wastewater	1268	Batch 1448 HAMER	(01/03/2021) -	N	Rate Class I	601-37110-	\$ 112.66
						Rate Class I	602-37210-	\$ 50.00
								\$ 162.66
01/04/2021	Carlos Water/Wastewater	1269	Batch 1449 HAMER	(01/04/2021) -	N	Rate Class I	601-37110-	\$ 57.77
						Rate Class I	602-37210-	\$ 25.00
								\$ 82.77
01/05/2021	Carlos Water/Wastewater	1265	Batch 1450	(01/05/2021) -	N	Rate Class I	601-37110-	\$ 2,923.18
						Rate Class I	602-37210-	\$ 1,201.93
								\$ 4,125.11
01/05/2021	Mattocks	1266	Mattocks Rent January 2021; Miltona Sweeping November 2020	(01/05/2021) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 1,000.00
						Rent	602-38090-	\$ 200.00
								\$ 1,200.00
01/05/2021	Water Fund	TrfJAN601.303	Transfer to MPFA Debt Service Fund from Water Fund	(01/05/2021) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,749.00
								\$ 7,749.00
01/06/2021	Carlos Water/Wastewater	1267	Batch 1451	(01/06/2021) -	N	Rate Class I	601-37110-	\$ 916.04
						Rate Class I	602-37210-	\$ 326.04
								\$ 1,242.08
01/06/2021	Carlos Water/Wastewater	1270	Batch 1452, 1453 HAMER	(01/06/2021) -	N	Rate Class I	601-37110-	\$ 104.73
						Rate Class I	602-37210-	\$ 50.00
								\$ 154.73

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01/07/2021	Carlos Water/Wastewater	1273	Batch 1454 HAMER	(01/07/2021) -	N	Rate Class I	601-37110-	\$ 65.62
						Rate Class I	602-37210-	\$ 40.38
								\$ 106.00
01/07/2021	Carlos Water/Wastewater	1274	Batch 1455 HAMER	(01/07/2021) -	N	Rate Class I	601-37110-	\$ 53.81
						Rate Class I	602-37210-	\$ 25.00
								\$ 78.81
01/11/2021	Carlos Water/Wastewater	1275	Batch 1456 HAMER	(01/11/2021) -	N	Rate Class I	601-37110-	\$ 61.81
						Rate Class I	602-37210-	\$ 25.00
								\$ 86.81
01/13/2021	Carlos Water/Wastewater	1271	Batch 1457	(01/13/2021) -	N	Rate Class I	601-37110-	\$ 1,430.07
						Rate Class I	602-37210-	\$ 525.00
								\$ 1,955.07
01/15/2021	Carlos Water/Wastewater	1276	Batch 1458, 1459 HAMER	(01/15/2021) -	N	Rate Class I	601-37110-	\$ 92.60
						Rate Class I	602-37210-	\$ 50.00
								\$ 142.60
01/15/2021	First Western Bank & Trust	CD Int 1.15.21	CD 406942 \$124.66 CD 406204 \$124.66	(01/15/2021) -	N	Interest Earning	100-36210-	\$ 249.32
								\$ 249.32
01/17/2021	Carlos Water/Wastewater	1277	Batch 1460 HAMER	(01/17/2021) -	N	Rate Class I	601-37110-	\$ 54.02
						Rate Class I	602-37210-	\$ 25.00
								\$ 79.02
01/21/2021	Carlos Water/Wastewater	1283	Batch 1462 HAMER	(01/21/2021) -	N	Rate Class I	601-37110-	\$ 60.24
						Rate Class I	602-37210-	\$ 25.00
								\$ 85.24
01/22/2021	First Western Bank & Trust	1.21CFD.CD.IN	QTRLY INT ON CFD CD 406385	(01/22/2021) -	N	Interest Earning	225-36210-	\$ 251.25
								\$ 251.25
01/25/2021	Carlos Water/Wastewater	1278	Batch 1463 DRAFT	(01/15/2021) -	N	Animal Licenses	100-32240-	\$ 5.00
						Rate Class I	601-37110-	\$ 3,665.34
						Rate Class I	602-37210-	\$ 1,477.39

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								\$ 5,147.73
01/25/2021	Carlos Water/Wastewater	1279	Batch 1464	(01/25/2021) -	N	Rate Class I	601-37110-	\$ 2,476.36
						Rate Class I	602-37210-	\$ 1,097.56
								\$ 3,573.92
01/25/2021	Carlos Water/Wastewater	1280	Batch 1461 HAMER	(01/25/2021) -	N	Rate Class I	601-37110-	\$ 56.28
						Rate Class I	602-37210-	\$ 25.00
								\$ 81.28
01/25/2021	Douglas County	TaxDepositJAN	JANUARY 2020 Tax Settlement	(01/25/2021) -	N	Current Ad Valorem Taxes	100-31010-	\$ 4,305.85
								\$ 4,305.85
01/26/2021	Carlos Water/Wastewater	1281	Batch 1465	(01/26/2021) -	N	Rate Class I	601-37110-	\$ 414.42
						Rate Class I	602-37210-	\$ 158.12
								\$ 572.54
01/26/2021	Gardonville Cooperative Telephone A	1282	FEB 21 Lease pymt; Assessment Fee	(01/26/2021) -	N	Assessment Searches	100-34107-	\$ 20.00
						Water Tower Rent	601-37170-	\$ 609.04
								\$ 629.04
01/28/2021	Carlos Water/Wastewater	1284	Batch 1466 HAMER	(01/28/2021) -	N	Rate Class I	601-37110-	\$ 56.70
						Rate Class I	602-37210-	\$ 25.00
								\$ 81.70
01/29/2021	First Western Bank & Trust	1FWB Jan Int	JAN 21 Checking 0053 \$13.23 Savings 6570 \$0.56 MPFA 4285 \$4.19	(01/29/2021) -	N	Interest Earning	100-36210-	\$ 13.79
						Interest Earning	303-36210-	\$ 4.19
								\$ 17.98
01/31/2021	Bremer Bank	BREM1.31.21 I	Interest on Savings	(01/31/2021) -	N	Interest Earning	100-36210-	\$ 2.79
								\$ 2.79
Total for Selected Receipts								\$ 33,895.80