

Fund Name: All Funds

Date Range: 10/01/2021 To 10/31/2021

<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>
10/04/2021	Minnesota Management & Budget	MMB 10.4.202	REIMBURSEMENT FIRE TRAINING	(10/04/2021) -	N	Refunds & Reimbursements	225-36231-	\$ 700.00
								\$ 700.00
10/05/2021	Carlos Water/Wastewater	1437	Batch 1632	(10/05/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 2,904.17 \$ 1,212.00
								\$ 4,116.17
10/05/2021	Mattocks	1438	Mattocks Rent OCTOBER 2021	(10/05/2021) -	N	Rent	602-38090-	\$ 200.00
								\$ 200.00
10/05/2021	Carlos Water/Wastewater	1444	Batch 1633 HAMER	(10/05/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 25.00 \$ 51.94
								\$ 76.94
10/05/2021	Water Fund	TRF10052021	Transfer to MPFA Debt Service Fund from Water Fund	(10/05/2021) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,749.00
								\$ 7,749.00
10/06/2021	Carlos Water/Wastewater	1439	Batch 1634	(10/06/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 520.42 \$ 227.05
								\$ 747.47
10/06/2021	Carlos Water/Wastewater	1445	Batch 1635 HAMER	(10/06/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 51.50 \$ 25.00
								\$ 76.50
10/07/2021	Integrity Title, Roth Roofing	1440	Assessment Search, Building Permit	(10/07/2021) -	N	Building Permits (Excludes surcharge) Assessment Searches	100-32210- 100-34107-	\$ 40.00 \$ 20.00
								\$ 60.00
10/07/2021	Carlos Water/Wastewater	1441	Batch 1629, 1630 HAMER	(10/07/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 211.30 \$ 50.00
								\$ 261.30

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10/07/2021	Carlos Water/Wastewater	1442	Batch 1631 HAMER	(10/07/2021) -	N	Rate Class I	601-37110-	\$ 57.05
						Rate Class I	602-37210-	\$ 25.00
								\$ 82.05
10/07/2021	Carlos Water/Wastewater	1443	Batch 1637	(10/07/2021) -	N	Rate Class I	601-37110-	\$ 550.86
						Rate Class I	602-37210-	\$ 159.68
								\$ 710.54
10/07/2021	Carlos Water/Wastewater	1447	Batch 1636, 1638	(10/07/2021) -	N	Rate Class I	601-37110-	\$ 129.18
						Rate Class I	602-37210-	\$ 50.00
								\$ 179.18
10/12/2021	Carlos Water/Wastewater	1446	Batch 1639	(10/12/2021) -	N	Rate Class I	601-37110-	\$ 1,653.69
						Rate Class I	602-37210-	\$ 500.83
								\$ 2,154.52
10/15/2021	Carlos Water/Wastewater	1452	Batch 1641 HAMMER	(10/15/2021) -	N	Rate Class I	601-37110-	\$ 93.92
						Rate Class I	602-37210-	\$ 25.00
								\$ 118.92
10/15/2021	First Western Bank & Trust	CD INT 10.15.2	CD 406204 Int \$127.39	(10/15/2021) -	N	Interest Earning	100-36210-	\$ 266.02
			CD 406942 Int \$138.63					
								\$ 266.02
10/20/2021	Carlos Water/Wastewater	1448	Batch 1640 Hamer	(10/20/2021) -	N	Rate Class I	601-37110-	\$ 55.82
						Rate Class I	602-37210-	\$ 25.00
								\$ 80.82
10/20/2021	Carlos Water/Wastewater	1450	Batch 1643	(10/20/2021) -	N	Rate Class I	601-37110-	\$ 1,970.43
						Rate Class I	602-37210-	\$ 871.66
								\$ 2,842.09
10/20/2021	Roth Roofing, Barsness	1451	Building Permits Roth Roofing, Barsness	(10/20/2021) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 78.00
						Building Permits - State Surcharge	100-32211-	\$ 2.00
								\$ 80.00
10/21/2021	Carlos Water/Wastewater	1453	Batch 1644 HAMMER	(10/21/2021) -	N	Rate Class I	601-37110-	\$ 61.51
						Rate Class I	602-37210-	\$ 25.00

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								<u>\$ 86.51</u>
10/22/2021	First Western Bank & Trust	10.22CFD.CD.I	QUARTERLY INTEREST ON 406385	(10/22/2021) -	N	Interest Earning	225-36210-	\$ 101.32
								<u>\$ 101.32</u>
10/25/2021	Carlos Water/Wastewater	1449	Batch 1642 DRAFT	(10/25/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 3,490.10
								\$ 1,406.64
								<u>\$ 4,896.74</u>
10/25/2021	Carlos Water/Wastewater	1454	Batch 1645 HAMMER	(10/25/2021) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 60.28
								\$ 25.00
								<u>\$ 85.28</u>
10/31/2021	Bremer Bank	BREM OCT21 I	SEPT Interest on Savings Account 8030	(10/31/2021) -	N	Interest Earning	100-36210-	\$ 2.79
								<u>\$ 2.79</u>
10/31/2021	First Western Bank & Trust	FWB OCT21 IN	Sept Int Checking 0053 \$15.59 Sept Int Savings 6570 \$0.55 Sept Int MPFA \$1.42	(10/31/2021) -	N	Interest Earning Interest Earning	100-36210- 303-36210-	\$ 16.14
								\$ 1.42
								<u>\$ 17.56</u>
Total for Selected Receipts								<u><u>\$ 25,691.72</u></u>