

Fund Name: All Funds

Date Range: 08/01/2022 To 08/31/2022

<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>
08/01/2022	Carlos Water/Wastewater	1640	BATCH 1836 HAMER	(08/01/2022) -	N	Rate Class I	601-37110-	\$ 44.38
						Rate Class I	602-37210-	\$ 25.00
								\$ 69.38
08/01/2022	Carlos Water/Wastewater	1641	BATCH 1838 HAMER	(08/01/2022) -	N	Rate Class I	601-37110-	\$ 47.31
						Rate Class I	602-37210-	\$ 25.00
								\$ 72.31
08/01/2022	Carlos Water/Wastewater	1644	BATCH 1839, 1840 HAMER	(08/01/2022) -	N	Rate Class I	601-37110-	\$ 97.98
						Rate Class I	602-37210-	\$ 50.00
								\$ 147.98
08/03/2022	Gardonville Cooperative Telephone A	1639	AUG 22 Lease pymt; MATTOCKS AUG rent, Miscellaneous Inc- sell used chair	(08/03/2022) -	N	Miscellaneous	100-34109-	\$ 25.00
						Water Tower Rent	601-37170-	\$ 695.43
						Rent	602-38090-	\$ 200.00
								\$ 920.43
08/03/2022	Carlos Water/Wastewater	1645	BATCH 1841 HAMER	(08/03/2022) -	N	Rate Class I	601-37110-	\$ 67.84
						Rate Class I	602-37210-	\$ 25.00
								\$ 92.84
08/04/2022	Carlos Water/Wastewater	1642	BATCH 1843	(08/04/2022) -	N	Rate Class I	601-37110-	\$ 3,024.07
						Rate Class I	602-37210-	\$ 1,203.29
								\$ 4,227.36
08/04/2022	CLEAR POINT CONSTRUCTION	1643	BUILDING PERMITS: 705 Victoria Ave 102 8th St W 406 Victoria-Bushard Integrity Title-Wald	(08/04/2022) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 117.00
						Building Permits - State Surcharge	100-32211-	\$ 3.00
						Assessment Searches	100-34107-	\$ 20.00
								\$ 140.00

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08/04/2022	Carlos Water/Wastewater	1646	BATCH 1842 HAMER	(08/04/2022) -	N	Rate Class I	601-37110-	\$ 75.00
						Rate Class I	602-37210-	\$ 202.58
								\$ 277.58
08/05/2022	Carlos Water/Wastewater	1647	BATCH 1844 HAMER	(08/05/2022) -	N	Rate Class I	601-37110-	\$ 58.89
						Rate Class I	602-37210-	\$ 25.00
								\$ 83.89
08/05/2022	Carlos Water/Wastewater	1648	BATCH 1845	(08/05/2022) -	N	Rate Class I	601-37110-	\$ 522.23
						Rate Class I	602-37210-	\$ 248.63
								\$ 770.86
08/05/2022	Water Fund	303.601.AUG2	Transfer to MPFA Debt Service Fund from Water Fund AUGUST 2022	(08/05/2022) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,780.00
								\$ 7,780.00
08/07/2022	Carlos Water/Wastewater	1649	BATCH 1846 HAMER	(08/07/2022) -	N	Rate Class I	601-37110-	\$ 83.70
						Rate Class I	602-37210-	\$ 25.00
								\$ 108.70
08/10/2022	Minnesota Management & Budget	MMB 8.10.22	COURT FINES PAID	(08/10/2022) -	N	Court Fines	100-35101-	\$ 36.66
								\$ 36.66
08/11/2022	Carlos Water/Wastewater	1650	BATCH 1847, 1848 HAMER	(08/11/2022) -	N	Rate Class I	601-37110-	\$ 110.89
						Rate Class I	602-37210-	\$ 50.00
								\$ 160.89
08/17/2022	Carlos Water/Wastewater	1651	BATCH 1849	(08/17/2022) -	N	Animal Licenses	100-32240-	\$ 3.31
						Rate Class I	601-37110-	\$ 2,272.84
						Rate Class I	602-37210-	\$ 828.44
								\$ 3,104.59
08/17/2022	Todd Burgess	FILING FEES	Candidate Filing Fees -NOV 2022 Election- 8 Candidates @ \$2.00 each	(08/17/2022) -	N	Miscellaneous	100-34109-	\$ 16.00
								\$ 16.00

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08/18/2022	Carlos Water/Wastewater	1653	BATCH 1850, 1851 HAMER	(08/18/2022) -	N	Rate Class I	601-37110-	\$ 124.43
						Rate Class I	602-37210-	\$ 50.00
								\$ 174.43
08/22/2022	Carlos Water/Wastewater	1656	BATCH 1852 HAMER	(08/22/2022) -	N	Rate Class I	601-37110-	\$ 88.23
						Rate Class I	602-37210-	\$ 25.00
								\$ 113.23
08/23/2022	Carlos Water/Wastewater	1657	BATCH 1854 HAMER	(08/23/2022) -	N	Rate Class I	601-37110-	\$ 61.57
						Rate Class I	602-37210-	\$ 25.00
								\$ 86.57
08/24/2022	ROTH ROOFING	1652	BUILDING PERMITS: ROTH Roofing, BUSHARD, Trinity Church	(08/24/2022) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 156.00
						Building Permits - State Surcharge	100-32211-	\$ 4.00
								\$ 160.00
08/24/2022	Carlos Water/Wastewater	1655	BATCH 1855	(08/24/2022) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 2,255.73
						Rate Class I	602-37210-	\$ 883.46
								\$ 3,149.19
08/25/2022	Carlos Water/Wastewater	1654	BATCH 1853 DRAFT	(08/25/2022) -	N	Rate Class I	601-37110-	\$ 4,043.50
						Rate Class I	602-37210-	\$ 1,660.00
								\$ 5,703.50
08/30/2022	Carlos Water/Wastewater	1658	BATCH 1858 HAMER	(08/30/2022) -	N	Rate Class I	601-37110-	\$ 1,701.62
						Rate Class I	602-37210-	\$ 626.31
								\$ 2,327.93
08/30/2022	DOUGLAS CTY. ABSTRACT	1659	DOUD CTY ABSTRACT: DOTY-BOUS Parcel #69-0155-000 INTEGRITY:RANEY Parcel 69-0144-251	(08/30/2022) -	N	Assessment Searches	100-34107-	\$ 40.00
								\$ 40.00

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08/30/2022	Carlos Water/Wastewater	1660	BATCH 1865 payment missed in Batch 1858	(08/30/2022) -	N	Rate Class I	601-37110-	\$ 44.27
						Rate Class I	602-37210-	\$ 90.30
								\$ 134.57
08/31/2022	Bremer Bank	BREM AUG INT	AUGUST 2022 Interest on Savings Account 8030	(08/31/2022) -	N	Interest Earning	100-36210-	\$ 36.23
								\$ 36.23
08/31/2022	First Western Bank & Trust	FWB.AUG22.IN	Aug Int Checking \$22.38 Aug Int Savings \$0.55 Aug Int MPFA \$2.44	(08/31/2022) -	N	Interest Earning	100-36210-	\$ 22.93
						Interest Earning	303-36210-	\$ 2.44
								\$ 25.37
Total for Selected Receipts								\$ 29,960.49