

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<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>
09/01/2023	Carlos Water/Wastewater	1969	Batch 2144	(09/01/2023) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 2,529.32
						Rate Class I	602-37210-	\$ 1,181.58
								\$ 3,720.90
09/01/2023	BUILDING PERMIT	1975	BP 12 N Douglas Ave Sandwick BP 502 Douglas Messer BP 110 W 6th St Hittle	(09/01/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 299.75
						Building Permits - State Surcharge	100-32211-	\$ 4.50
						BUILDING PERMIT PLAN REVIEW FEE	100-32212-	\$ 49.88
								\$ 354.13
09/04/2023	Carlos Water/Wastewater	1970	Batch 2145	(09/04/2023) -	N	Rate Class I	601-37110-	\$ 64.81
						Rate Class I	602-37210-	\$ 27.00
								\$ 91.81
09/04/2023	Carlos Water/Wastewater	1971	Batch 2146 hammer	(09/04/2023) -	N	Rate Class I	601-37110-	\$ 67.70
						Rate Class I	602-37210-	\$ 27.00
								\$ 94.70
09/05/2023	Carlos Water/Wastewater	1964	Batch 2149	(09/05/2023) -	N	Rate Class I	601-37110-	\$ 2,350.20
						Rate Class I	602-37210-	\$ 961.34
								\$ 3,311.54
09/05/2023	Carlos Water/Wastewater	1965	Batch 2150	(09/05/2023) -	N	Rate Class I	601-37110-	\$ 748.98
						Rate Class I	602-37210-	\$ 324.00
								\$ 1,072.98
09/05/2023	Carlos Water/Wastewater	1966	Batch 2151	(09/05/2023) -	N	Rate Class I	601-37110-	\$ 290.35
						Rate Class I	602-37210-	\$ 108.00
								\$ 398.35
09/05/2023	Carlos Water/Wastewater	1972	Batch 2147 hammer	(09/05/2023) -	N	Rate Class I	601-37110-	\$ 226.88
						Rate Class I	602-37210-	\$ 81.00

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								\$ 307.88
09/05/2023	Carlos Water/Wastewater	1973	Batch 2148 hammer	(09/05/2023) -	N	Rate Class I	601-37110-	\$ 56.80
						Rate Class I	602-37210-	\$ 27.00
								\$ 83.80
09/05/2023	Carlos Water/Wastewater	1976	Batch 2152 hammer	(09/05/2023) -	N	Rate Class I	601-37110-	\$ 100.27
						Rate Class I	602-37210-	\$ 54.00
								\$ 154.27
09/05/2023	Carlos Water/Wastewater	1977	Batch 2153	(09/05/2023) -	N	Rate Class I	601-37110-	\$ 300.82
						Rate Class I	602-37210-	\$ 135.00
								\$ 435.82
09/05/2023	Water Fund	303.601.SEPT2	Transfer to MPFA Debt Service Fund from Water Fund SEPTEMBER 2023	(09/05/2023) -	N	Transfer From Enterprise Fund	303-39202-	\$ 5,000.00
								\$ 5,000.00
09/07/2023	Carlos Water/Wastewater	1978	Batch 2154	(09/07/2023) -	N	Rate Class I	601-37110-	\$ 94.02
						Rate Class I	602-37210-	\$ 27.00
								\$ 121.02
09/07/2023	ASSESSMENT SEARCH FEE	1979	ALL STAR TITLE-\$20 MICHAELSON Alexandria Title-\$20-NISSEN	(09/07/2023) -	N	Assessment Searches	100-34107-	\$ 40.00
								\$ 40.00
09/14/2023	Carlos Water/Wastewater	1981	Batch 2155 HAMMER	(09/14/2023) -	N	Rate Class I	601-37110-	\$ 146.00
						Rate Class I	602-37210-	\$ 54.00
								\$ 200.00
09/19/2023	BUILDING PERMIT	1980	BP 201 8th St. W HACKER	(09/19/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
								\$ 101.00
09/19/2023	Carlos Water/Wastewater	1982	Batch 2156 HAMMER	(09/19/2023) -	N	Rate Class I	601-37110-	\$ 51.93
						Rate Class I	602-37210-	\$ 27.00

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								\$ 78.93
09/19/2023	Carlos Water/Wastewater	1983	Batch 2157 HAMMER	(09/19/2023) -	N	Rate Class I	601-37110-	\$ 52.56
						Rate Class I	602-37210-	\$ 27.00
								\$ 79.56
09/19/2023	Carlos Water/Wastewater	1984	Batch 2158	(09/19/2023) -	N	Rate Class I	601-37110-	\$ 1,526.57
						Rate Class I	602-37210-	\$ 755.35
								\$ 2,281.92
09/20/2023	Carlos Water/Wastewater	1985	Batch 2159, 2160 HAMER	(09/26/2023) -	N	Rate Class I	601-37110-	\$ 121.07
						Rate Class I	602-37210-	\$ 54.00
								\$ 175.07
09/21/2023	Carlos Water/Wastewater	1987	Batch 2162 HAMMER	(09/27/2023) -	N	Rate Class I	601-37110-	\$ 74.31
						Rate Class I	602-37210-	\$ 27.00
								\$ 101.31
09/23/2023	Carlos Water/Wastewater	1988	Batch 2163 HAMMER	(09/28/2023) -	N	Rate Class I	601-37110-	\$ 75.45
						Rate Class I	602-37210-	\$ 27.00
								\$ 102.45
09/24/2023	Carlos Water/Wastewater	1989	Batch 2164 HAMMER	(09/28/2023) -	N	Rate Class I	601-37110-	\$ 69.58
						Rate Class I	602-37210-	\$ 27.00
								\$ 96.58
09/25/2023	Carlos Water/Wastewater	1986	Batch 2161 AUTOPAY	(09/25/2023) -	N	Rate Class I	601-37110-	\$ 4,261.30
						Rate Class I	602-37210-	\$ 1,863.00
								\$ 6,124.30
09/26/2023	Carlos Water/Wastewater	1991	Batch 2165 HAMMER	(09/29/2023) -	N	Rate Class I	601-37110-	\$ 68.62
						Rate Class I	602-37210-	\$ 27.00
								\$ 95.62
09/28/2023	Carlos Water/Wastewater	1990	Batch 2166	(09/28/2023) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 3,056.49
						Rate Class I	602-37210-	\$ 1,307.82
								\$ 4,374.31

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09/28/2023	CFD RECEIPT	1992	DUININCK CONCRETE 4967 State Hwy 29N Alexandria, MN	(09/28/2023) -	N	CFD RECEIPTS -FIRE CALLS	225-34206-	\$ 500.00	
								<hr/> \$ 500.00	
09/28/2023	Gardonville Cooperative Telephone A	1993	GARDONVILLE OCTOBER 23 Lease pymt	(09/28/2023) -	N	Water Tower Rent	601-37170-	\$ 386.35	
								<hr/> \$ 386.35	
09/28/2023	BUILDING PERMIT	1994	GRUNDEI,314 Muyres PESTA,15 N Doug DECKO,508 Doug EVESLAGE, 309 E 2nd LifeRight,101 Main	(09/28/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 687.25	
							Building Permits - State Surcharge	100-32211-	\$ 11.00
								<hr/> \$ 698.25	
09/28/2023	PAZ EXCAVATING	1995	WAC & SAC Fees for 302 2nd St. E Habitat for Humanity	(09/28/2023) -	N	WAC and SAC Fees	100-32152-	\$ 3,500.00	
								<hr/> \$ 3,500.00	
09/30/2023	Bremer Bank	BREM 9.23	SEPTEMBER 2023 Interest on Savings Account 8030	(09/30/2023) -	N	Interest Earning	100-36210-	\$ 370.03	
								<hr/> \$ 370.03	
09/30/2023	First Western Bank & Trust	FWB INT 9.23	SEPT Int Checking 0053 \$20.93 SEPT Int Savings 6570 \$323.12 SEPT Int MPFA 4285 \$10.42	(09/30/2023) -	N	Interest Earning	100-36210-	\$ 344.05	
							Interest Earning	303-36210-	\$ 10.42
								<hr/> \$ 354.47	
Total for Selected Receipts								<hr/> \$ 34,807.35	