

Fund Name: All Funds

Date Range: 12/01/2021 To 12/31/2021

<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>
12/01/2021	Carlos Water/Wastewater	1477	BATCH 1675	(12/01/2021) -	N	Rate Class I	601-37110-	\$ 2,514.37
						Rate Class I	602-37210-	\$ 997.43
								\$ 3,511.80
12/01/2021	Carlos Water/Wastewater	1481	BATCH 1674, 1676 HAMER	(12/01/2021) -	N	Rate Class I	601-37110-	\$ 116.13
						Rate Class I	602-37210-	\$ 50.00
								\$ 166.13
12/02/2021	Gardonville Cooperative Telephone A	1478	DEC 21 Lease pymt, ASSESSMENT SEARCH FEE, MATTOCKS RENT-Nov and Dec 2021	(12/02/2021) -	N	Assessment Searches	100-34107-	\$ 20.00
						Water Tower Rent	601-37170-	\$ 609.04
						Rent	602-38090-	\$ 400.00
								\$ 1,029.04
12/02/2021	Douglas County	TX.DEP.12.202	TAX SETTLEMENT DEC 2021	(12/02/2021) -	N	Current Ad Valorem Taxes	100-31010-	\$ 75,726.83
						Special Assessment Utilities	601-37171-	\$ 3,427.95
						Special Assessments Utilities	602-37270-	\$ 1,469.16
								\$ 80,623.94
12/07/2021	Carlos Water/Wastewater	1482	BATCH 1677	(12/07/2021) -	N	Rate Class I	601-37110-	\$ 2,766.66
						Rate Class I	602-37210-	\$ 1,133.02
								\$ 3,899.68
12/08/2021	Carlos Water/Wastewater	1483	BATCH 1679, 1680, 1681 HAMER	(12/08/2021) -	N	Rate Class I	601-37110-	\$ 220.39
						Rate Class I	602-37210-	\$ 100.00
								\$ 320.39
12/10/2021	Carlos Water/Wastewater	1484	BATCH 1682 HAMER	(12/10/2021) -	N	Rate Class I	601-37110-	\$ 63.66
						Rate Class I	602-37210-	\$ 25.00
								\$ 88.66
12/12/2021	Carlos Water/Wastewater	1485	BATCH 1683 HAMER	(12/12/2021) -	N	Rate Class I	601-37110-	\$ 48.16
						Rate Class I	602-37210-	\$ 25.00

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								\$ 73.16
12/22/2021	Carlos Water/Wastewater	1486	BATCH 1684	(12/22/2021) -	N	Rate Class I	601-37110-	\$ 2,870.82
						Rate Class I	602-37210-	\$ 1,307.65
								\$ 4,178.47
12/22/2021	Belle River Township	1487	CFD \$4550.00, First Responders \$967.50	(12/22/2021) -	N	Special Fire Protection Services	225-34202-	\$ 4,550.00
						Ambulance Revenues	225-34205-	\$ 967.50
								\$ 5,517.50
12/22/2021	INTEGRITY TITLE, INC.	1488	INTEGRITY AND DOUGLAS COUNTY ABSTRACT ASSESSMENT SEARCHES	(12/22/2021) -	N	Assessment Searches	100-34107-	\$ 40.00
								\$ 40.00
12/23/2021	Minnesota Management & Budget	1490	Second half 2021 LGA	(12/23/2021) -	N	Local Government Aid	100-33401-	\$ 57,733.82
								\$ 57,733.82
12/23/2021	Carlos Water/Wastewater	1491	BATCH 1686 HAMMER	(12/23/2021) -	N	Rate Class I	601-37110-	\$ 54.43
						Rate Class I	602-37210-	\$ 25.00
								\$ 79.43
12/27/2021	Carlos Water/Wastewater	1489	BATCH 1685 DRAFT	(12/27/2021) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 3,433.84
						Rate Class I	602-37210-	\$ 1,437.35
								\$ 4,881.19
12/27/2021	Carlos Water/Wastewater	1497	BATCH 1687 HAMER	(12/27/2021) -	N	Rate Class I	601-37110-	\$ 58.02
						Rate Class I	602-37210-	\$ 25.00
								\$ 83.02
12/28/2021	Carlos Water/Wastewater	1498	BATCH 1688 HAMER	(12/28/2021) -	N	Rate Class I	601-37110-	\$ 133.71
						Rate Class I	602-37210-	\$ 50.00
								\$ 183.71
12/30/2021	Carlos Water/Wastewater	1492	BATCH 1689	(12/30/2021) -	N	Rate Class I	601-37110-	\$ 1,247.34
						Rate Class I	602-37210-	\$ 583.83

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								\$ 1,831.17
12/30/2021	Gardonville Cooperative Telephone A	1493	JAN 22 Lease pymt	(12/30/2021) -	N	Water Tower Rent	601-37170-	\$ 618.16
								\$ 618.16
12/30/2021	Carlos Township	1494	2nd HALF 2021 Fire Protection \$25,575.00; First Responders \$1,665	(12/30/2021) -	N	Special Fire Protection Services	225-34202-	\$ 25,575.00
						Ambulance Revenues	225-34205-	\$ 1,665.00
								\$ 27,240.00
12/30/2021	City of Miltna	1495	FALL 2021 Street Sweeping	(12/30/2021) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 750.00
								\$ 750.00
12/30/2021	Carlos Water/Wastewater	1499	BATCH 1690 HAMER	(12/30/2021) -	N	Rate Class I	601-37110-	\$ 60.91
						Rate Class I	602-37210-	\$ 25.00
								\$ 85.91
12/31/2021	Douglas County Public Works	1496	FALL 2021 Street Sweeping Cty Rds \$687.50	(12/31/2021) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 687.50
								\$ 687.50
12/31/2021	Carlos Water/Wastewater	1500	BATCH 1691 HAMER	(12/31/2021) -	N	Rate Class I	601-37110-	\$ 113.33
						Rate Class I	602-37210-	\$ 50.00
								\$ 163.33
12/31/2021	Bremer Bank	BREM DEC21 I	DEC Interest on Savings Account 8030	(12/31/2021) -	N	Interest Earning	100-36210-	\$ 2.79
								\$ 2.79
12/31/2021	First Western Bank & Trust	FWB DEC21 IN	Dec Int Checking 0053 \$20.25 Dec Int Savings 6570 \$0.56 Dec Int MPFA \$1.46	(12/31/2021) -	N	Interest Earning	100-36210-	\$ 20.81
						Interest Earning	303-36210-	\$ 1.46
								\$ 22.27
12/31/2021	General Fund-City of Carlos	TRF.601.100.2	Transfer to 601 for 2021 water Usage Office/shop, Auditorium	(12/31/2021) -	N	Rate Class I	601-37110-	\$ 1,052.68

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								<u>\$ 1,052.68</u>
12/31/2021	Carlos Fire Department	TRF.601.225.2	Pay Water Fund-601 for CFD-225 usage 2021	(12/31/2021) -	N	Rate Class I	601-37110-	\$ 526.34
								<u>\$ 526.34</u>
12/31/2021	General Fund-City of Carlos	TRF.601.602.L	Transfer to 601, 602 for 2021 water + sewer usage Paved Streets (Lakes Area Exc Batch 1693	(12/31/2021) -	N	Rate Class I	601-37110-	\$ 648.03
						Rate Class I	602-37210-	\$ 300.00
								<u>\$ 948.03</u>
12/31/2021	General Fund-City of Carlos	TRF.601.Stad.2	Transfer to 601 for 2021 water usage Stadium	(12/31/2021) -	N	Rate Class I	601-37110-	\$ 2,500.00
								<u>\$ 2,500.00</u>
12/31/2021	General Fund-City of Carlos	TRF.602.100.2	Transfer to 602 for 2021 Sewer Usage Office/shop, Auditorium,Stadium	(12/31/2021) -	N	Rate Class I	602-37210-	\$ 725.00
								<u>\$ 725.00</u>
12/31/2021	Carlos Fire Department	TRF.602.225.2	Pay Sewer Fund-602 for CFD-225 usage 2021	(12/31/2021) -	N	Rate Class I	602-37210-	\$ 300.00
								<u>\$ 300.00</u>
Total for Selected Receipts								<u><u>\$ 199,863.12</u></u>