Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
12/03/2025	Douglas County	TX.Deposit1	TAX SETTLEMENT DECEMBER 2025	(12/03/2025) -	N	Current Ad Valorem Taxes	100-31010-	$	86,268.46
						Special Assessment Utilities	601-37171-	$	1,050.88
						Special Assessments Utilities	602-37270-	$	225.19
								$	**87,544.53**
12/04/2025	Carlos Water/Wastewater	2485	BATCH 2550	(12/04/2025) -	N	Rate Class I	601-37110-	$	2,218.72
						Rate Class I	602-37210-	$	1,091.99
								$	**3,310.71**
12/05/2025	Carlos Water/Wastewater	2486	BATCH 2551	(12/05/2025) -	N	Rate Class I	601-37110-	$	653.77
						Rate Class I	602-37210-	$	455.72
								$	**1,109.49**
12/05/2025	Water Fund	305.601.DE(	Transfer to MPFA Debt Service Fund from Water Fund DEC 2025	(12/05/2025) -	N	Transfer From Enterprise Fund	303-39202-	$	8,000.00
								$	**8,000.00**
12/08/2025	Carlos Water/Wastewater	2487	BATCH 2552	(12/08/2025) -	N	Rate Class I	601-37110-	$	707.50
						Rate Class I	602-37210-	$	845.23
								$	**1,552.73**
12/12/2025	Carlos Fire Department	T601.602-2:	CFD PYMT TO WATER and SEWER FUND FOR 2025 USAGE	(12/12/2025) -	N	Rate Class I	601-37110-	$	540.00
						Rate Class I	602-37210-	$	348.00
								$	**888.00**
12/12/2025	General Fund-City of Carlos	Tr.601.100.2	Transfer to Water Fund from STADIUM for water usage 2025	(12/12/2025) -	N	Rate Class I	601-37110-	$	2,500.00
								$	**2,500.00**
12/12/2025	General Fund-City of Carlos	Tr.601.100.2	Transfer to Water Fund from Office/Shop and Event Center for water usage 2025	(12/12/2025) -	N	Rate Class I	601-37110-	$	1,080.00

Fund Name: **All Funds**

Date Range: **12/01/2025 To 12/31/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 1,080.00
12/12/2025	General Fund-City of Carlos	Tr.602.100.2	Transfer to Sewer Fund from Office-Shop, Event Ctr, Stadium for sewer usage 2025	(12/12/2025) -	N	Rate Class I	601-37110-	$ 1,044.00
								$ 1,044.00
12/12/2025	General Fund-City of Carlos	Tr601.602-L	PAYMENT to WATER and SEWER [Agreement to pile snow] - 2025	(12/12/2025) -	N	Rate Class I	601-37110-	$ 522.03
						Rate Class I	602-37210-	$ 379.01
								$ 901.04
12/15/2025	Carlos Water/Wastewater	2488	BATCH 2553	(12/15/2025) -	N	Rate Class I	601-37110-	$ 1,641.85
						Rate Class I	602-37210-	$ 893.09
								$ 2,534.94
12/15/2025	ASSESSMENT SEARCH FEE	2489	THE TITLE TEAM - 204 6TH ST - $20 INTEGITY TITLE - J.Genderson Property $20	(12/15/2025) -	N	Assessment Searches	100-34107-	$ 40.00
								$ 40.00
12/15/2025	Gardonville Cooperative Telephone A	2490	GARDONVILLE NOV 2025 Lease pymts	(12/15/2025) -	N	Water Tower Rent	601-37170-	$ 510.00
								$ 510.00
12/15/2025	Mattocks	2491	Mattocks Rent DEC RENT - $200.00	(12/15/2025) -	N	Rent	602-38090-	$ 200.00
								$ 200.00
12/15/2025	Carlos Lions	2492	Donation Fire Department $500.00	(12/15/2025) -	N	Contributions and Donations from Private Sources	225-36230-	$ 500.00
								$ 500.00
12/15/2025	Carlos Township	2493	2ND HALF 2024 Fire Protection $36,372	(12/15/2025) -	N	Special Fire Protection Services	225-34202-	$ 36,372.00
								$ 36,372.00

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
12/15/2025	Department of the Treasury	2494	REFUND-OVERPAYMENT FOR TAX PERIOD 9.30.25	(12/15/2025) -	N	Refunds & Reimbursements	100-36231-	$	992.02
								$	**992.02**
12/23/2025	Carlos Water/Wastewater	2495	BATCH 2555	(12/23/2025) -	N	Rate Class I	601-37110-	$	1,743.44
						Rate Class I	602-37210-	$	827.71
								$	**2,571.15**
12/24/2025	Douglas County Assessors Office	2496	2025-117 STREET SWEEPING-11/4/25 (1.5hrs) SNOW REMOVAL-11/25/25 (2.5) DOUGLAS COUNTY	(12/24/2025) -	N	Snow Removal & Street Sweeping	100-34303-	$	500.00
								$	**500.00**
12/26/2025	Carlos Water/Wastewater	AUTOPAYDE	BATCH 2554 - Confirmation: 1222250038	(12/26/2025) -	N	Rate Class I	601-37110-	$	5,598.93
						Rate Class I	602-37210-	$	2,772.43
								$	**8,371.36**
12/26/2025	HERBY'S OF CARLOS	HERBYS.JAN	JANUARY PAYMENT 2026 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(12/26/2025) -	N	Alcoholic Beverages	100-32110-	$	226.67
						Cigarette Licenses	100-32171-	$	2.08
								$	**228.75**
12/26/2025	Minnesota Management & Budget	MMB.12/26	Second Half 2025 LGA-$62,513.50 Small City Assis 2025-$4034.50 MVCredit Agricultural-$7.27	(12/26/2025) -	N	Local Government Aid	100-33401-	$	62,513.50
						Homestead and Agricultural Credit Aid (HACA)	100-33402-	$	7.27
						Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	100-33418-	$	4,034.50
								$	**66,555.27**
12/31/2025	Carlos Water/Wastewater	2497	BATCH 2556	(12/31/2025) -	N	Rate Class I	601-37110-	$	1,051.67
						Rate Class I	602-37210-	$	558.02
								$	**1,609.69**

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
12/31/2025	Gardonville Cooperative Telephone A	2498	GARDONVILLE DEC 2025 Lease pymts	(12/31/2025) -	N	Water Tower Rent	601-37170-	$	425.00
								$	**425.00**
12/31/2025	First Western Bank & Trust	CFD.INT.DEC	NOV Int CFD Savings 5193 $432.11	(12/31/2025) -	N	Interest Earning	225-36210-	$	432.11
								$	**432.11**
12/31/2025	First Western Bank & Trust	FWB.INT.DE	DEC Checking 0053 $27.70 NOV Int Savings 6570 $1255.95 NOV Int MPFA 4285 $45.88	(12/31/2025) -	N	Interest Earning	100-36210-	$	27.70
						Interest Earning	100-36210-	$	1,255.95
						Interest Earning	100-36210-	$	45.88
								$	**1,329.53**
12/31/2025	OLD NATIONAL	OLDN.INT.DI	DEC 2025 Interest on Savings Account 8030	(12/31/2025) -	N	Interest Earning	100-36210-	$	398.93
								$	**398.93**
Total for Selected Receipts								**$**	**231,501.25**