

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/05/2026	Carlos Water/Wastewater	2499	BATCH 2556	(01/05/2026) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,655.40 \$ 638.29 \$ 2,293.69
01/05/2026	Water Fund	305.601.JAN	Transfer to MPFA Debt Service Fund from Water Fund JAN 2026	(01/05/2026) -	N	Transfer From Enterprise Fund	303-39202-	\$ 8,000.00 \$ 8,000.00
01/06/2026	Carlos Water/Wastewater	2500	BATCH 2557	(01/06/2026) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 237.73 \$ 112.04 \$ 349.77
01/06/2026	Mattocks	2501	Mattocks Rent JAN 2026 RENT - \$200.00	(01/06/2026) -	N	Rent	602-38090-	\$ 200.00 \$ 200.00
01/09/2026	Minnesota Management & Budget	MMB.1.9.20	TRIAL COURT FEES - DOUGLAS J33 - VOUCHER ID#21 0613050	(01/09/2026) -	N	Court Fines	100-35101-	\$ 196.64 \$ 196.64
01/16/2026	Carlos Water/Wastewater	2502	BATCH 2558	(01/16/2026) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 2,353.23 \$ 1,481.27 \$ 3,834.50
01/23/2026	Douglas County	TX.DEP.1.20	TAX SETTLEMENT DECEMBER 2025	(01/23/2026) -	N	Current Ad Valorem Taxes	100-31010-	\$ 822.76 \$ 822.76
01/26/2026	Carlos Water/Wastewater	AUTOPAYJA	BATCH 2559	(01/26/2026) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 5,349.65 \$ 2,671.72 \$ 8,021.37
01/26/2026	HERBY'S OF CARLOS	HERBYS.FEB	FEBRUARY PAYMENT 2026 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(01/26/2026) -	N	Alcoholic Beverages	100-32110-	\$ 226.67

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						Cigarette Licenses	100-32171-	\$ 2.08
								\$ 228.75
01/28/2026	Carlos Water/Wastewater	2504	Batch 2560	(01/28/2026) -	N	Rate Class I	601-37110-	\$ 2,033.70
						Rate Class I	602-37210-	\$ 959.07
								\$ 2,992.77
01/28/2026	POSTMASTER - USPS	2505	Reimbursement for hedge & tree trimming, mowing, leaf cleanup - 10/28 & 11/3/25	(01/28/2026) -	N	Miscellaneous Revenue	100-36240-	\$ 225.00
								\$ 225.00
01/28/2026	BUILDING PERMIT	2506	MECHANICAL PERMIT CC26-000001 First Due Mechanical LLC	(01/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 125.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
								\$ 126.00
01/28/2026	Gardonville Cooperative Telephone A	2507	GARDONVILLE JAN 2026 Lease pymts	(01/28/2026) -	N	Water Tower Rent	601-37170-	\$ 425.00
								\$ 425.00
01/28/2026	VIKING RECYCLING	2508	PAYMENT for brass breakage, clean aluminum, sheet iron, #1 CU and #2 CU INS	(01/28/2026) -	N	Miscellaneous Revenue	100-36240-	\$ 137.80
								\$ 137.80
01/28/2026	ASSESSMENT SEARCH FEE	2509	INTEGRITY TITLE - J.DELANEY 407 MAIN AVE	(01/28/2026) -	N	Assessment Searches	100-34107-	\$ 20.00
								\$ 20.00
01/28/2026	CenterPoint Energy	2510	REIMBURSEMENT FOR PIZZA & WATER FOR 12/4/2025 GAS OUTAGE	(01/28/2026) -	N	Miscellaneous Revenue	100-36240-	\$ 228.55
								\$ 228.55
01/29/2026	Douglas County Public Works	2503	2026.3-Snow Removal 18.50hrs Tim Sukke Excavating & 11.25hr Carlos Public Works	(01/29/2026) -	N	Snow Removal & Street Sweeping	100-34303-	\$ 3,956.25

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								\$ 3,956.25
01/29/2026	Carlos Water/Wastewater	AUTOPAYJB-	RERUN THE ACH PAYMENT ACCT 537-J.Burdette	(01/29/2026) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 75.25
						Rate Class I	602-37210-	\$ 29.00
								\$ 114.25
01/30/2026	First Western Bank & Trust	CFD.INT.JAN	JAN Int CFD Savings 5193 \$402.83	(01/30/2026) -	N	Interest Earning	225-36210-	\$ 402.83
								\$ 402.83
01/30/2026	First Western Bank & Trust	FWB.INT.JAN	JAN Checking 0053 \$30.80 JAN Int Savings 6570 \$1170.24 NOV Int MPFA 4285 \$65.92	(01/30/2026) -	N	Interest Earning	100-36210-	\$ 30.80
						Interest Earning	100-36210-	\$ 1,170.24
						Interest Earning	100-36210-	\$ 65.92
								\$ 1,266.96
01/30/2026	OLD NATIONAL	OLDN.INT.JAN	JAN 2026 Interest on Savings Account 8030	(01/30/2026) -	N	Interest Earning	100-36210-	\$ 369.91
								\$ 369.91
Total for Selected Receipts								\$ 34,212.80