

Fund Name: All Funds

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

<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>
01/01/2022	CARLOS FIRST RESPONDERS	TRF.226.225	TRANSFER FROM FIRST RESPONDERS TO 225 TO COMBINE ACCOUNTS	(01/01/2022) -	N	TRANSFER FROM 226 FUND	225-39206-	\$ 7,145.92
								\$ 7,145.92
01/05/2022	Carlos Water/Wastewater	1501	BATCH 1692	(01/05/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 3,342.82 \$ 1,429.44
								\$ 4,772.26
01/05/2022	LEAGUE OF MN CITIES INSURANCE TRUST	1502	REFUND of WC PREMIUM	(01/05/2022) -	N	Refunds & Reimbursements	100-36231-	\$ 59.33
						Refunds & Reimbursements	601-36231-	\$ 59.34
						Refunds & Reimbursements	602-36231-	\$ 59.33
								\$ 178.00
01/05/2022	Mattocks	1503	Mattocks Rent JANUARY 2022	(01/05/2022) -	N	Rent	602-38090-	\$ 200.00
								\$ 200.00
01/05/2022	Carlos Water/Wastewater	1505	BATCH 1694 HAMER	(01/05/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 126.38 \$ 50.00
								\$ 176.38
01/06/2022	Carlos Water/Wastewater	1504	BATCH 1695	(01/06/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 162.20 \$ 76.38
								\$ 238.58
01/07/2022	Carlos Water/Wastewater	1507	BATCH 1696, 1697 HAMER	(01/07/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 109.32 \$ 50.00
								\$ 159.32
01/10/2022	Carlos Water/Wastewater	1508	BATCH 1698, 1699 HAMER	(01/10/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 161.08 \$ 96.54
								\$ 257.62
01/12/2022	Carlos Water/Wastewater	1506	BATCH 1700, 1701, 1702	(01/12/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,569.02 \$ 567.87

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								\$ 2,136.89
01/12/2022	Minnesota Management & Budget	MMB	Court Fines Paid	(01/12/2022) -	N	Court Fines	100-35101-	\$ 139.97
								\$ 139.97
01/14/2022	First Western Bank & Trust	CD INT 01.14.2	CD 406942 \$138.63 CD 406204 \$75.62	(01/14/2022) -	N	Interest Earning	100-36210-	\$ 214.25
								\$ 214.25
01/18/2022	Carlos Water/Wastewater	1509	BATCH 1703 HAMER	(01/18/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 54.04 \$ 25.00
								\$ 79.04
01/21/2022	First Western Bank & Trust	1.2022FD.CD.I	QUARTERLY INTEREST ON CARLOS FIRE DEPARTMENT 406385 CD	(01/21/2022) -	N	Interest Earning	225-36210-	\$ 101.47
								\$ 101.47
01/21/2022	Carlos Water/Wastewater	1513	BATCH 1704 HAMER	(01/21/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 65.08 \$ 25.00
								\$ 90.08
01/22/2022	Carlos Water/Wastewater	1514	BATCH 1705 HAMER	(01/22/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 61.15 \$ 25.00
								\$ 86.15
01/22/2022	Carlos Water/Wastewater	1515	BATCH 1709 EAP	(01/22/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 297.60 \$ 114.40
								\$ 412.00
01/25/2022	Carlos Water/Wastewater	1510a	BATCH 1706 DRAFT	(01/25/2022) -	N	Animal Licenses Rate Class I Rate Class I	100-32240- 601-37110- 602-37210-	\$ 5.00 \$ 3,583.13 \$ 1,442.43
								\$ 5,030.56
01/25/2022	Carlos Water/Wastewater	1511	BATCH 1707	(01/25/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 2,786.79 \$ 1,338.57
								\$ 4,125.36

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01/25/2022	Gardonville Cooperative Telephone A	1512	FEB 22 Lease pymt	(01/25/2022) -	N	Assessment Searches	100-34107-	\$ 20.00
						Water Tower Rent	601-37170-	\$ 618.16
						Rent	602-38090-	\$ 200.00
								<u>\$ 838.16</u>
01/26/2022	Douglas County	TX.DEP.1.2022	TAX SETTLEMENT JAN 2022	(01/26/2022) -	N	Current Ad Valorem Taxes	100-31010-	\$ 1,397.38
								<u>\$ 1,397.38</u>
01/27/2022	General Fund-City of Carlos	CFD2022TRF	Transfer to Carlos Fire Department for City of Carlos Fire Protection Services	(01/27/2022) -	N	Transfer From General Fund	225-39201-	\$ 13,000.00
								<u>\$ 13,000.00</u>
01/31/2022	Bremer Bank	BREM JAN22 II	JAN 2022 Interest on Savings Account 8030	(01/31/2022) -	N	Interest Earning	100-36210-	\$ 2.79
								<u>\$ 2.79</u>
01/31/2022	First Western Bank & Trust	FWB JAN22 IN	Jan Int Checking 0053 \$21.64 Jan Int Savings 6570 \$0.55 Jan Int MPFA \$1.46	(01/31/2022) -	N	Interest Earning	100-36210-	\$ 22.19
						Interest Earning	303-36210-	\$ 1.46
								<u>\$ 23.65</u>
Total for Selected Receipts								<u><u>\$ 40,805.83</u></u>