

Fund Name: All Funds

Date Range: 03/01/2026 To 03/31/2026

<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>
03/02/2026	Carlos Water/Wastewater	ACHPY-061T	Batch 2568 -	(03/02/2026) -	N	Rate Class I	601-37110-	\$ 36.30
						Rate Class I	602-37210-	\$ 3.87
								\$ 40.17
03/05/2026	Carlos Water/Wastewater	2516	Batch 2569	(03/05/2026) -	N	Rate Class I	601-37110-	\$ 2,541.60
						Rate Class I	602-37210-	\$ 1,133.87
								\$ 3,675.47
03/05/2026	BUILDING PERMIT	2517	BUILDING PERMIT CC26-000002/Inv#2026.5	(03/05/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 125.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
								\$ 126.00
03/05/2026	ASSESSMENT SEARCH FEE	2518	INTEGRITY TITLE - D.Lehmkuhl/Invoice#2025.18	(03/05/2026) -	N	Assessment Searches	100-34107-	\$ 20.00
								\$ 20.00
03/05/2026	Water Fund	305.601.MA	Transfer to MPFA Debt Service Fund from Water Fund MAR 2026	(03/05/2026) -	N	Transfer From Enterprise Fund	303-39202-	\$ 10,550.00
								\$ 10,550.00
03/10/2026	Carlos Water/Wastewater	2519	Batch 2570	(03/10/2026) -	N	Rate Class I	601-37110-	\$ 1,347.94
						Rate Class I	602-37210-	\$ 731.60
								\$ 2,079.54
03/11/2026	Minnesota Management & Budget	MMB.3.11.2	TRIAL COURT FEES - DOUGLAS J33 - VOUCHER ID#21 01631886	(03/11/2026) -	N	Court Fines	100-35101-	\$ 26.66
								\$ 26.66
03/13/2026	Minnesota Management & Budget	MMB.3.13.2	SBR REIMBURSEMENT FOR CARLOS RELIEF ASSOCIATION	(03/13/2026) -	N	Refunds & Reimbursements	225-36231-	\$ 1,000.00
								\$ 1,000.00

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03/18/2026	First Western Bank & Trust	3.2026 CD II	INTEREST PAID UPON MATURITY 3/18/2026	(03/18/2026) -	N	Interest Earning	100-36210-	\$	4,206.47
									\$ 4,206.47
03/19/2026	Douglas County Public Works	2520	2026.4-Snow Removal,Tim Sukke 4hrsJAN&4hrsFEB, CPW-3.50hr JAN&6.75hrFEB	(03/19/2026) -	N	Snow Removal & Street Sweeping	100-34303-	\$	2,412.50
									\$ 2,412.50
03/20/2026	Carlos Water/Wastewater	2521	Batch 2571	(03/23/2026) -	N	Rate Class I	601-37110-	\$	2,537.97
						Rate Class I	602-37210-	\$	1,148.80
									\$ 3,686.77
03/25/2026	Carlos Water/Wastewater	ACHPYMT-5	Batch 2573 - M.Hager ACH payment	(03/25/2026) -	N	Rate Class I	601-37110-	\$	53.63
						Rate Class I	602-37210-	\$	14.50
									\$ 68.13
03/25/2026	Carlos Water/Wastewater	AUTOPAYM/	Batch 2572	(03/25/2026) -	N	Rate Class I	601-37110-	\$	5,419.81
						Rate Class I	602-37210-	\$	2,781.06
									\$ 8,200.87
03/25/2026	HERBY'S OF CARLOS	HERBYS.APF	APRIL PAYMENT 2026 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(03/25/2026) -	N	Alcoholic Beverages	100-32110-	\$	226.67
						Cigarette Licenses	100-32171-	\$	2.08
									\$ 228.75
03/26/2026	Carlos Water/Wastewater	2522	Batch 2574	(03/26/2026) -	N	Rate Class I	601-37110-	\$	1,234.14
						Rate Class I	602-37210-	\$	669.11
									\$ 1,903.25
03/26/2026	BUILDING PERMIT	2523	BUILDING PERMIT CC26-000003/Inv#2026.6 Haabala Construction	(03/26/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$	125.00
						Building Permits - State Surcharge	100-32211-	\$	1.00
									\$ 126.00
03/26/2026	ASSESSMENT SEARCH FEE	2524	Hometown Title - 2026.7 D.Glisson Property	(03/26/2026) -	N	Assessment Searches	100-34107-	\$	20.00

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								<u>\$ 20.00</u>
03/26/2026	Gardonville Cooperative Telephone A	2525	GARDONVILLE FEB 2026 Lease pymts	(03/26/2026) -	N	Water Tower Rent	601-37170-	\$ 425.00
								<u>\$ 425.00</u>
03/26/2026	Minnesota Management & Budget	MMB.3.26.2	CFD Reimbursement for Training INV#13231 Alex Tech College INV#9547 MN State Fire Chiefs	(03/26/2026) -	N	Refunds & Reimbursements	225-36231-	\$ 1,435.00
								<u>\$ 1,435.00</u>
03/31/2026	First Western Bank & Trust	CFD.INT.MA	MAR Int CFD Savings 5193 \$354.08	(03/31/2026) -	N	Interest Earning	225-36210-	\$ 354.08
								<u>\$ 354.08</u>
03/31/2026	First Western Bank & Trust	FWB.INT.MA	FEB Checking 0053 \$24.66 FEB Int Savings 6570 \$1028.62 FEB Int MPFA 4285 \$87.01	(03/31/2026) -	N	Interest Earning	100-36210-	\$ 24.66
						Interest Earning	100-36210-	\$ 1,028.62
						Interest Earning	100-36210-	\$ 87.01
								<u>\$ 1,140.29</u>
03/31/2026	OLD NATIONAL	OLDN.INT.M	MAR 2026 Interest on Savings Account 8030	(03/31/2026) -	N	Interest Earning	100-36210-	\$ 353.26
								<u>\$ 353.26</u>
Total for Selected Receipts								<u><u>\$ 42,078.21</u></u>