

Fund Name: All Funds

Date Range: 03/01/2022 To 03/31/2022

<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>
03/03/2022	Carlos Water/Wastewater	1532	BATCH 1729	(03/03/2022) -	N	Animal Licenses Rate Class I	100-32240- 601-37110-	\$ 5.00 \$ 2,798.99
						Rate Class I	602-37210-	\$ 1,258.06
								\$ 4,062.05
03/03/2022	Carlos Water/Wastewater	1533	BATCH 1728 HAMER	(03/03/2022) -	N	Rate Class I	601-37110-	\$ 58.63
						Rate Class I	602-37210-	\$ 25.00
								\$ 83.63
03/06/2022	Carlos Water/Wastewater	1534	BATCH 1730 HAMER	(03/06/2022) -	N	Rate Class I	601-37110-	\$ 208.97
						Rate Class I	602-37210-	\$ 75.00
								\$ 283.97
03/07/2022	Carlos Water/Wastewater	1535	BATCH 1731, 1733 HAMER	(03/07/2022) -	N	Rate Class I	601-37110-	\$ 143.24
						Rate Class I	602-37210-	\$ 50.00
								\$ 193.24
03/07/2022	Carlos Water/Wastewater	1536	BATCH 1732	(03/07/2022) -	N	Rate Class I	601-37110-	\$ 1,650.07
						Rate Class I	602-37210-	\$ 716.59
								\$ 2,366.66
03/07/2022	Water Fund	303.601 MAR2	Transfer to MPFA Debt Service Fund from Water Fund - MARCH 2022	(03/07/2022) -	N	Transfer From Enterprise Fund	303-39202-	\$ 5,446.00
								\$ 5,446.00
03/07/2022	City of Carlos Waste Water Fund	303.602 MAR2	TRANSFER TO MPFA Debt Service Fund from Waste Water 602 - MAR 2022	(03/07/2022) -	N	Transfer From Enterprise Fund	303-39202-	\$ 2,334.00
								\$ 2,334.00
03/09/2022	Carlos Water/Wastewater	1537	BATCH 1734 HAMER	(03/09/2022) -	N	Rate Class I	601-37110-	\$ 58.12
						Rate Class I	602-37210-	\$ 25.00
								\$ 83.12
03/10/2022	Carlos Water/Wastewater	1539	BATCH 1735 HAMER	(03/10/2022) -	N	Rate Class I	601-37110-	\$ 50.77

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						Rate Class I	602-37210-	\$ 25.00
								\$ 75.77
03/10/2022	Minnesota Management & Budget	MMB 3.10.22	Court Fines Paid	(03/10/2022) -	N	Court Fines	100-35101-	\$ 186.64
								\$ 186.64
03/14/2022	Carlos Water/Wastewater	1540	BATCH 1736 HAMER	(03/14/2022) -	N	Rate Class I	601-37110-	\$ 60.48
						Rate Class I	602-37210-	\$ 25.00
								\$ 85.48
03/15/2022	Carlos Water/Wastewater	1538	BATCH 1738	(03/15/2022) -	N	Rate Class I	601-37110-	\$ 2,309.28
						Rate Class I	602-37210-	\$ 917.06
								\$ 3,226.34
03/15/2022	Carlos Water/Wastewater	1541	BATCH 1737 HAMER	(03/15/2022) -	N	Rate Class I	601-37110-	\$ 54.55
						Rate Class I	602-37210-	\$ 25.00
								\$ 79.55
03/17/2022	Carlos Water/Wastewater	1542	BATCH 1739 HAMER	(03/17/2022) -	N	Rate Class I	601-37110-	\$ 48.33
						Rate Class I	602-37210-	\$ 25.00
								\$ 73.33
03/20/2022	Carlos Water/Wastewater	1543	BATCH 1740 HAMER	(03/20/2022) -	N	Rate Class I	601-37110-	\$ 54.56
						Rate Class I	602-37210-	\$ 25.00
								\$ 79.56
03/25/2022	Carlos Water/Wastewater	1544	BATCH 1741 draft	(03/25/2022) -	N	Rate Class I	601-37110-	\$ 4,047.98
						Rate Class I	602-37210-	\$ 1,655.94
								\$ 5,703.92
03/25/2022	Carlos Water/Wastewater	1545	BATCH 1742 HAMER	(03/25/2022) -	N	Rate Class I	601-37110-	\$ 59.67
						Rate Class I	602-37210-	\$ 25.00
								\$ 84.67
03/31/2022	Bremer Bank	BREM MAR22	MAR 2022 Interest on Savings Account 8030	(03/31/2022) -	N	Interest Earning	100-36210-	\$ 2.79
								\$ 2.79

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03/31/2022	First Western Bank & Trust	FWB MAR22 11	Mar Int Checking 0053 \$16.30	(03/31/2022) -	N	Interest Earning	100-36210-	\$ 16.85
			Mar Int Savings 6570 \$0.55					
			Mar Int MPFA \$6.10					
						Interest Earning	303-36210-	\$ 6.10
								<u>\$ 22.95</u>
Total for Selected Receipts								<u><u>\$ 24,473.67</u></u>