

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/06/2025	Carlos Water/Wastewater	2372	Batch 2482	(03/06/2025) -	N	Rate Class I	601-37110-	\$ 2,050.10
						Rate Class I	602-37210-	\$ 981.84
								\$ 3,031.94
03/06/2025	Carlos Water/Wastewater	2373*	Batch 2483	(03/06/2025) -	N	Rate Class I	601-37110-	\$ 1,622.18
						Rate Class I	602-37210-	\$ 727.15
								\$ 2,349.33
03/09/2025	HERBY'S OF CARLOS	HERBYS.MA	MARCH PAYMENT 2025 LIQUOR & CIGARETTE LICENSES ACH PYMT	(03/13/2025) -	N	Alcoholic Beverages	100-32110-	\$ 228.75
								\$ 228.75
03/10/2025	Carlos Water/Wastewater	2374	Batch 2484 DRAFT AUTO PAY FEB (Mar 10)	(03/10/2025) -	N	Rate Class I	601-37110-	\$ 5,009.61
						Rate Class I	602-37210-	\$ 2,641.51
								\$ 7,651.12
03/10/2025	Carlos Water/Wastewater	2375	Batch 2485	(03/10/2025) -	N	Rate Class I	601-37110-	\$ 869.97
						Rate Class I	602-37210-	\$ 448.71
								\$ 1,318.68
03/19/2025	Carlos Water/Wastewater	2376	Batch 2486	(03/19/2025) -	N	Rate Class I	601-37110-	\$ 1,008.95
						Rate Class I	602-37210-	\$ 963.31
								\$ 1,972.26
03/19/2025	Minnesota Management & Budget	MMB.3.19.2	Early Distributed Local Government Aid	(03/19/2025) -	N	Local Government Aid	100-33401-	\$ 11,755.04
								\$ 11,755.04
03/24/2025	Carlos Water/Wastewater	2377	Batch 2487	(03/24/2025) -	N	Rate Class I	601-37110-	\$ 1,622.55
						Rate Class I	602-37210-	\$ 888.43
								\$ 2,510.98

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03/25/2025	Carlos Water/Wastewater	2378	Batch 2488 DRAFT AUTO PAY MAR - DD 3.25.2025	(03/25/2025) -	N	Rate Class I	601-37110-	\$ 5,174.38
						Rate Class I	602-37210-	\$ 2,458.44
								<u>\$ 7,632.82</u>
03/31/2025	Carlos Water/Wastewater	2379	Batch 2489	(03/31/2025) -	N	Rate Class I	601-37110-	\$ 1,914.19
						Rate Class I	602-37210-	\$ 918.83
								<u>\$ 2,833.02</u>
Total for Selected Receipts								<u><u>\$ 41,283.94</u></u>