Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
11/05/2025	Carlos Water/Wastewater	2473	Batch 2544	(11/05/2025) -	N	Rate Class I	601-37110-	$ 2,667.85
						Rate Class I	602-37210-	$ 1,272.36
								$ 3,940.21
11/05/2025	Water Fund	305.601.NO	Transfer to MPFA Debt Service Fund from Water Fund NOV 2025	(11/05/2025) -	N	Transfer From Enterprise Fund	303-39202-	$ 8,000.00
								$ 8,000.00
11/06/2025	Carlos Water/Wastewater	2474	Batch 2545 & MATTOCKS NOV RENT	(11/06/2025) -	N	Rate Class I	601-37110-	$ 407.15
						Rate Class I	602-37210-	$ 177.39
						Rent	602-38090-	$ 200.00
								$ 784.54
11/14/2025	ASSESSMENT SEARCH FEE	2475	THE TITLE TEAM - 204 6TH ST INTEGITY TITLE - 303 Muyres Ave	(11/14/2025) -	N	Assessment Searches	100-34107-	$ 40.00
								$ 40.00
11/14/2025	BUILDING PERMIT	2476	LYNCH-ROOF/SIDING PERMIT CC25-000006 Clear Point Construction	(11/14/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$ 100.00
						Building Permits - State Surcharge	100-32211-	$ 1.00
								$ 101.00
11/14/2025	Carlos Lions	2477	Donation City Carlos $2800	(11/14/2025) -	N	Contributions and Donations from Private Sources	100-36230-	$ 2,800.00
								$ 2,800.00
11/14/2025	VIKING RECYCLING	2478	PAYMENT FOR CLEAN ALUMINUM-RECYCLING SIGNS FROM THE POND	(11/14/2025) -	N	Refunds & Reimbursements	602-36231-	$ 34.65
								$ 34.65
11/14/2025	Carlos Water/Wastewater	2479	Batch 2546	(11/14/2025) -	N	Rate Class I	601-37110-	$ 1,095.22

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
						Rate Class I	602-37210-	$ 664.89
								$ 1,760.11
11/14/2025	Minnesota Management & Budget	2480	FIRE STATE AID REIMBURSEMENT TO CARLOS RELIEF FUND	(11/14/2025) -	N	STATE AID for Carlos Firefighters Relief Association	225-33471-	$ 31,064.48
								$ 31,064.48
11/18/2025	Carlos Water/Wastewater	ACHL.GOOD	Batch 2547	(11/18/2025) -	N	Rate Class I	601-37110-	$ 20.53
						Rate Class I	602-37210-	$ 13.00
								$ 33.53
11/21/2025	Carlos Water/Wastewater	2481	Batch 2548	(11/21/2025) -	N	Rate Class I	601-37110-	$ 2,052.14
						Rate Class I	602-37210-	$ 1,082.58
								$ 3,134.72
11/25/2025	Carlos Water/Wastewater	2482	AUTOPAY ACCOUNT - November 25th	(11/25/2025) -	N	Rate Class I	601-37110-	$ 5,222.54
						Rate Class I	602-37210-	$ 2,776.07
								$ 7,998.61
11/25/2025	HERBY'S OF CARLOS	HERBYS.DEC	DECEMBER PAYMENT 2025 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(11/25/2025) -	N	Alcoholic Beverages	100-32110-	$ 226.67
						Cigarette Licenses	100-32171-	$ 2.08
								$ 228.75
11/26/2025	Carlos Water/Wastewater	2483	BATCH 2549	(11/26/2025) -	N	Rate Class I	601-37110-	$ 653.85
						Rate Class I	602-37210-	$ 285.80
								$ 939.65
11/28/2025	Douglas County Public Works	2484	2025-113 STREET SWEEPING-10/22/2025 (1.5hrs) DOUGLAS COUNTY	(11/28/2025) -	N	Snow Removal & Street Sweeping	100-34303-	$ 187.50
								$ 187.50
11/30/2025	First Western Bank & Trust	CFD.INT.NOV	NOV Int CFD Savings 5193 $415.02	(11/30/2025) -	N	Interest Earning	225-36210-	$ 415.02
								$ 415.02

Fund Name: **All Funds**

Date Range: **11/01/2025 To 11/30/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
11/30/2025	First Western Bank & Trust	FWB.INT.NC	NOV Checking 0053 $15.20 NOV Int Savings 6570 $1206.86 NOV Int MPFA 4285 $99.69	(11/30/2025) -	N	Interest Earning	100-36210-	$ 15.20
						Interest Earning	100-36210-	$ 1,206.86
						Interest Earning	100-36210-	$ 99.69
								$ 1,321.75
11/30/2025	OLD NATIONAL	OLDN.INT.N	NOV 2025 Interest on Savings Account 8030	(11/30/2025) -	N	Interest Earning	100-36210-	$ 397.05
								$ 397.05
Total for Selected Receipts								**$ 63,181.57**