

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<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>
10/01/2022	Carlos Water/Wastewater	1694	BATCH 1886	(10/01/2022) -	N	Rate Class I	601-37110-	\$ 56.85
						Rate Class I	602-37210-	\$ 25.00
								\$ 81.85
10/03/2022	Carlos Water/Wastewater	1698	BATCH 1887 HAMER	(10/03/2022) -	N	Rate Class I	601-37110-	\$ 59.70
						Rate Class I	602-37210-	\$ 25.00
								\$ 84.70
10/04/2022	Carlos Water/Wastewater	1691	BATCH 1890	(10/04/2022) -	N	Rate Class I	601-37110-	\$ 3,900.01
						Rate Class I	602-37210-	\$ 1,293.09
								\$ 5,193.10
10/04/2022	HERBY'S OF CARLOS	1692	PAYMENT 2nd QTR and 3rd QTR 2023 LIQUOR LICENSE	(10/04/2022) -	N	Alcoholic Beverages	100-32110-	\$ 1,360.00
								\$ 1,360.00
10/04/2022	Carlos Water/Wastewater	1699	BATCH 1888, 1889 HAMER	(10/04/2022) -	N	Rate Class I	601-37110-	\$ 277.89
						Rate Class I	602-37210-	\$ 100.00
								\$ 377.89
10/05/2022	Carlos Water/Wastewater	1695	BATCH 1893	(10/05/2022) -	N	Rate Class I	601-37110-	\$ 310.41
						Rate Class I	602-37210-	\$ 91.80
								\$ 402.21
10/05/2022	Carlos Water/Wastewater	1696	BATCH 1895	(10/05/2022) -	N	Rate Class I	601-37110-	\$ 1,345.57
						Rate Class I	602-37210-	\$ 482.03
								\$ 1,827.60
10/05/2022	Mattocks	1697	Mattocks Rent OCTOBER 2022	(10/05/2022) -	N	Rent	602-38090-	\$ 200.00
								\$ 200.00
10/05/2022	Carlos Water/Wastewater	1700	BATCH 1891, 1892, 1894 HAMER	(10/05/2022) -	N	Rate Class I	601-37110-	\$ 162.18
						Rate Class I	602-37210-	\$ 75.00
								\$ 237.18

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10/05/2022	Water Fund	303.601.Oct22	Transfer to MPFA Debt Service Fund from Water Fund OCTOBER 2022	(10/05/2022) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,780.00
								<hr/>
								\$ 7,780.00
10/06/2022	Carlos Water/Wastewater	1701	BATCH 1896 HAMER	(10/06/2022) -	N	Rate Class I	601-37110-	\$ 66.41
						Rate Class I	602-37210-	\$ 25.00
								<hr/>
								\$ 91.41
10/12/2022	Carlos Water/Wastewater	1706	BATCH 1897 HAMER	(10/12/2022) -	N	Rate Class I	601-37110-	\$ 49.20
						Rate Class I	602-37210-	\$ 25.00
								<hr/>
								\$ 74.20
10/12/2022	Minnesota Management & Budget	1715	COURT FINES PAID	(10/12/2022) -	N	Court Fines	100-35101-	\$ 133.32
								<hr/>
								\$ 133.32
10/14/2022	First Western Bank & Trust	CD.INT 10.14.2	QUARTERLY CD INTEREST 406204 \$75.61 406942 \$75.62	(10/14/2022) -	N	Interest Earning	100-36210-	\$ 151.23
								<hr/>
								\$ 151.23
10/17/2022	Carlos Water/Wastewater	1702	BATCH 1898	(10/17/2022) -	N	Rate Class I	601-37110-	\$ 2,683.94
						Rate Class I	602-37210-	\$ 1,069.11
								<hr/>
								\$ 3,753.05
10/17/2022	Carlos Water/Wastewater	1703	BATCH 1899 Robertson FINAL 502 Douglas Ave	(10/17/2022) -	N	Rate Class I	601-37110-	\$ 270.21
						Rate Class I	602-37210-	\$ 136.45
								<hr/>
								\$ 406.66
10/17/2022	BUILDING PERMIT	1704	406 MAIN AVE SEVERSON \$40	(10/17/2022) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 39.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
								<hr/>
								\$ 40.00

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10/17/2022	INTEGRITY TITLE, INC.	1705	INTEGRITY ABSTRACT ASSESSMENT SEARCHES 217 MAIN AVE BEEBOUT, VANLIERE	(10/17/2022) -	N	Assessment Searches	100-34107-	\$ 20.00
								<hr/> \$ 20.00
10/19/2022	Carlos Water/Wastewater	1707	BATCH 1900 HAMER	(10/19/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 82.92 \$ 25.00
								<hr/> \$ 107.92
10/21/2022	Carlos Water/Wastewater	1711	BATCH 1901 HAMER	(10/21/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 66.60 \$ 25.00
								<hr/> \$ 91.60
10/21/2022	First Western Bank & Trust	Oct22CFD.CD.I	QUARTERLY INT ON CD 406385	(10/21/2022) -	N	Interest Earning	225-36210-	\$ 50.89
								<hr/> \$ 50.89
10/25/2022	Carlos Water/Wastewater	1708	BATCH 1903 DRAFT	(10/25/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 3,884.94 \$ 1,631.64
								<hr/> \$ 5,516.58
10/25/2022	Debra Burgess	1709	Payment to City for Old Lawnmower	(10/25/2022) -	N	Sale of Retired Equipment	100-39103-	\$ 612.50
								<hr/> \$ 612.50
10/25/2022	Carlos Water/Wastewater	1710	BATCH 1904	(10/25/2022) -	N	Rate Class I Rate Class I	601-37110- 602-37210-	\$ 1,901.46 \$ 731.49
								<hr/> \$ 2,632.95
10/31/2022	Bremer Bank	BREM.OCT22.I	OCTOBER 2022 Interest on Savings Account 8030	(10/31/2022) -	N	Interest Earning	100-36210-	\$ 85.57
								<hr/> \$ 85.57
10/31/2022	First Western Bank & Trust	FWB.OCT22.IN	Oct Int Checking \$33.39 Oct. Int Savings \$2.53 Oct. Int MPFA Savings \$7.45	(10/31/2022) -	N	Interest Earning Interest Earning	100-36210- 303-36210-	\$ 35.92 \$ 7.45
								<hr/> \$ 43.37

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Total for Selected Receipts							<u>\$ 31,355.78</u>