

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

| <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> |
|-------------|----------------------------|------------------|--------------------------|-------------------|-------------|-----------------------|--------------|------------------|
| 09/01/2024 | Carlos Water/Wastewater | 2258 | Batch 2386 HAMER | (09/01/2024) - | N | Rate Class I | 601-37110- | \$ 51.63 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 80.63 |
| 09/01/2024 | Carlos Water/Wastewater | 2259 | Batch 2387 HAMER | (09/01/2024) - | N | Rate Class I | 601-37110- | \$ 68.74 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 97.74 |
| 09/02/2024 | Carlos Water/Wastewater | 2260 | Batch 2388 HAMER | (09/02/2024) - | N | Rate Class I | 601-37110- | \$ 63.27 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 92.27 |
| 09/04/2024 | Carlos Water/Wastewater | 2261 | Batch 2389 HAMER | (09/04/2024) - | N | Rate Class I | 601-37110- | \$ 84.14 |
| | | | | | | Rate Class I | 602-37210- | \$ 37.73 |
| | | | | | | | | \$ 121.87 |
| 09/04/2024 | Carlos Water/Wastewater | 2262 | Batch 2390 HAMER | (09/04/2024) - | N | Rate Class I | 601-37110- | \$ 59.27 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 88.27 |
| 09/04/2024 | Carlos Water/Wastewater | 2263 | Batch 2391 HAMER | (09/04/2024) - | N | Rate Class I | 601-37110- | \$ 53.47 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 82.47 |
| 09/04/2024 | First Western Bank & Trust | REV.DUP.1 | REVERSE DUPLICATE CHARGE | (09/04/2024) - | N | Miscellaneous Revenue | 100-36240- | \$ 600.00 |
| | | | | | | | | \$ 600.00 |
| 09/04/2024 | First Western Bank & Trust | REV.DUP.2 | REVERSE DUPLICATE CHARGE | (09/04/2024) - | N | Miscellaneous Revenue | 100-36240- | \$ 747.37 |
| | | | | | | | | \$ 747.37 |
| 09/05/2024 | Carlos Water/Wastewater | 2264 | Batch 2392 HAMER | (09/05/2024) - | N | Rate Class I | 601-37110- | \$ 248.29 |
| | | | | | | Rate Class I | 602-37210- | \$ 87.00 |
| | | | | | | | | \$ 335.29 |
| 09/05/2024 | Carlos Water/Wastewater | 2265 | Batch 2393 HAMER | (09/05/2024) - | N | Rate Class I | 601-37110- | \$ 102.46 |
| | | | | | | Rate Class I | 602-37210- | \$ 58.00 |

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|-------------|-------------------------|------------------|---|-------------------|-------------|---------------------------------|--------------------------|--------------------|
| | | | | | | | | \$ 160.46 |
| 09/05/2024 | Water Fund | 303.601.SEPT.: | Transfer to MPFA Debt Service Fund from Water Fund SEPTEMBER 2024 | (10/09/2024) - | N | Transfer From Enterprise Fund | 303-39202- | \$ 5,000.00 |
| | | | | | | | | \$ 5,000.00 |
| 09/06/2024 | Carlos Water/Wastewater | 2266 | Batch 2395 | (09/06/2024) - | N | Animal Licenses Rate Class I | 100-32240- 601-37110- | \$ 6.99 |
| | | | | | | Rate Class I | 602-37210- | \$ 3,388.50 |
| | | | | | | | | \$ 1,591.21 |
| | | | | | | | | \$ 4,986.70 |
| 09/06/2024 | Carlos Water/Wastewater | 2271 | Batch 2396 HAMER | (09/06/2024) - | N | Rate Class I | 601-37110- | \$ 49.21 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 78.21 |
| 09/06/2024 | Carlos Water/Wastewater | 2273 | Batch 2397 HAMER | (09/06/2024) - | N | Rate Class I | 601-37110- | \$ 131.92 |
| | | | | | | Rate Class I | 602-37210- | \$ 58.00 |
| | | | | | | | | \$ 189.92 |
| 09/10/2024 | Carlos Water/Wastewater | 2274 | Batch 2398 HAMER | (09/10/2024) - | N | Rate Class I | 601-37110- | \$ 58.65 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 87.65 |
| 09/11/2024 | CFD RECEIPTS | 2267 | PAYMENT FOR CFD INVOICE 158; K. FICENEC | (09/11/2024) - | N | CFD RECEIPTS -FIRE CALLS | 225-34206- | \$ 500.00 |
| | | | | | | | | \$ 500.00 |
| 09/12/2024 | Carlos Water/Wastewater | 2275 | Batch 2399 HAMER | (09/12/2024) - | N | Rate Class I | 601-37110- | \$ 273.26 |
| | | | | | | Rate Class I | 602-37210- | \$ 126.74 |
| | | | | | | | | \$ 400.00 |
| 09/13/2024 | Carlos Water/Wastewater | 2276 | Batch 2400 HAMER | (09/13/2024) - | N | Rate Class I | 601-37110- | \$ 55.94 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 84.94 |
| 09/13/2024 | Carlos Water/Wastewater | 2277 | Batch 2401 HAMER | (09/13/2024) - | N | Rate Class I | 601-37110- | \$ 72.20 |
| | | | | | | Rate Class I | 602-37210- | \$ 29.00 |
| | | | | | | | | \$ 101.20 |

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|-------------|--|------------------|--|-------------------|-------------|---|--------------|----------------------|
| 09/17/2024 | BUILDING PERMIT | 2268 | Dan Nokivich, 103 Main Ave Re Awning | (09/17/2024) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 100.00 |
| | | | | | | Building Permits - State Surcharge | 100-32211- | \$ 1.00 |
| | | | | | | | | \$ 101.00 |
| 09/17/2024 | Gardonville Cooperative Telephone A | 2269 | GARDONVILLE SEPTEMBER 2024 Lease pymt, MATTOCKS SEPTEMBER 2024 RENT PYMT | (09/17/2024) - | N | Water Tower Rent | 601-37170- | \$ 425.00 |
| | | | | | | Rent | 602-38090- | \$ 200.00 |
| | | | | | | | | \$ 625.00 |
| 09/17/2024 | HERBY'S OF CARLOS | 2270 | PAYMENT 1st, 2nd, 3rd QTR 2024 LIQUOR LICENSES | (09/17/2024) - | N | Alcoholic Beverages | 100-32110- | \$ 2,040.00 |
| | | | | | | Cigarette Licenses | 100-32171- | \$ 25.00 |
| | | | | | | | | \$ 2,065.00 |
| 09/17/2024 | Carlos Lions | 2272 | Donation City Carlos \$1,500 | (09/17/2024) - | N | Contributions and Donations from Private Sources | 100-36230- | \$ 1,500.00 |
| | | | | | | | | \$ 1,500.00 |
| 09/17/2024 | Carlos Water/Wastewater | 2278 | Batch 2402 | (09/17/2024) - | N | Rate Class I | 601-37110- | \$ 2,312.55 |
| | | | | | | Rate Class I | 602-37210- | \$ 1,062.80 |
| | | | | | | | | \$ 3,375.35 |
| 09/17/2024 | Carlos Water/Wastewater | 2279 | Batch 2403 | (09/17/2024) - | N | Rate Class I | 601-37110- | \$ 92.00 |
| | | | | | | Rate Class I | 602-37210- | \$ 58.00 |
| | | | | | | | | \$ 150.00 |
| 09/18/2024 | First Western Bank & Trust | FWB.CD.2780. | Accumulated Interest on CD 1242780 upon maturity | (09/18/2024) - | N | Interest Earning | 100-36210- | \$ 5,013.70 |
| | | | | | | | | \$ 5,013.70 |
| 09/19/2024 | CD | IAW4 | Deposit from CD | (09/19/2024) - - | N | Sale of Investment | 100-39990- | \$ 205,041.10 |
| | | | | | | | | \$ 205,041.10 |
| 09/20/2024 | Carlos Water/Wastewater | 2280 | Batch 2404 HAMER | (09/20/2024) - | N | Animal Licenses | 100-32240- | \$ 30.00 |
| | | | | | | Rate Class I | 601-37110- | \$ 231.33 |
| | | | | | | Rate Class I | 602-37210- | \$ 87.00 |

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|-------------|-------------------------------------|------------------|-------------------------------------|-------------------|-------------|------------------------------|--------------------------|----------------------------|
| | | | | | | | | \$ 348.33 |
| 09/20/2024 | Carlos Water/Wastewater | 2281 | Batch 2405 HAMER | (09/20/2024) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 200.88 \$ 87.00 |
| | | | | | | | | \$ 287.88 |
| 09/21/2024 | Carlos Water/Wastewater | 2282 | Batch 2406 HAMER | (09/21/2024) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 64.56 \$ 29.00 |
| | | | | | | | | \$ 93.56 |
| 09/25/2024 | Carlos Water/Wastewater | 2283 | Batch 2407 DRAFT | (09/25/2024) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 5,058.61 \$ 2,344.25 |
| | | | | | | | | \$ 7,402.86 |
| 09/25/2024 | Carlos Water/Wastewater | 2284 | Batch 2408 | (09/25/2024) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 1,530.31 \$ 703.78 |
| | | | | | | | | \$ 2,234.09 |
| 09/25/2024 | Gardonville Cooperative Telephone A | 2285 | GARDONVILLE OCTOBER 2024 Lease pymt | (09/25/2024) - | N | Water Tower Rent | 601-37170- | \$ 425.00 |
| | | | | | | | | \$ 425.00 |
| 09/25/2024 | Carlos Water/Wastewater | 2288 | Batch 2409 HAMER | (09/25/2024) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 79.87 \$ 29.00 |
| | | | | | | | | \$ 108.87 |
| 09/27/2024 | Carlos Water/Wastewater | 2291 | Batch 2410 HAMER | (09/27/2024) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 95.29 \$ 58.00 |
| | | | | | | | | \$ 153.29 |
| 09/29/2024 | Carlos Water/Wastewater | 2292 | Batch 2411 HAMER | (09/29/2024) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 173.69 \$ 117.34 |
| | | | | | | | | \$ 291.03 |
| 09/30/2024 | Carlos Water/Wastewater | 2293 | Batch 2412 HAMER | (09/30/2024) - | N | Rate Class I Rate Class I | 601-37110- 602-37210- | \$ 750.43 \$ 256.13 |
| | | | | | | | | \$ 1,006.56 |
| 09/30/2024 | Carlos Water/Wastewater | 2294 | Batch 2413 HAMER | (09/30/2024) - | N | Rate Class I | 601-37110- | \$ 172.42 |

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|------------------------------------|----------------------------|------------------|--|-------------------|-------------|---------------------|--------------|----------------------|
| | | | | | | Rate Class I | 602-37210- | \$ 87.00 |
| | | | | | | | | \$ 259.42 |
| 09/30/2024 | Bremer Bank | BREM.INT.SEP | SEPTEMBER 2024 Interest on Savings Account 8030 | (09/30/2024) - | N | Interest Earning | 100-36210- | \$ 1,287.29 |
| | | | | | | | | \$ 1,287.29 |
| 09/30/2024 | First Western Bank & Trust | CFD.INT.9.24 | Sept Int CFD SAVINGS 5193 \$469.31 | (09/30/2024) - | N | Interest Earning | 225-36210- | \$ 469.31 |
| | | | | | | | | \$ 469.31 |
| 09/30/2024 | First Western Bank & Trust | FWB.INT.SEPT. | Sept Int Checking 0053 \$13.02 Sept Int Savings 6570 \$1113.06 Sept Int MPFA 4285 \$269.32 | (09/30/2024) - | N | Interest Earning | 100-36210- | \$ 13.02 |
| | | | | | | Interest Earning | 100-36210- | \$ 1,113.06 |
| | | | | | | Interest Earning | 303-36210- | \$ 269.32 |
| | | | | | | | | \$ 1,395.40 |
| Total for Selected Receipts | | | | | | | | \$ 247,469.03 |