

Fund Name: All Funds

Date Range: 02/01/2022 To 02/28/2022

| <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> |
|-------------|--|------------------|--------------------|-------------------|-------------|--------------------------|--------------|--------------------|
| 02/02/2022 | Carlos Water/Wastewater | 1516 | BATCH 1710 | (02/02/2022) - | N | Rate Class I | 601-37110- | \$ 2,500.10 |
| | | | | | | Rate Class I | 602-37210- | \$ 1,048.62 |
| | | | | | | | | \$ 3,548.72 |
| 02/03/2022 | LEAGUE OF MN CITIES INSURANCE TRUST | LMCIT DIV | DIVIDEND REFUND | (02/03/2022) - | N | Refunds & Reimbursements | 100-36231- | \$ 4,607.00 |
| | | | | | | | | \$ 4,607.00 |
| 02/05/2022 | Carlos Water/Wastewater | 1520 | BATCH 1712 HAMER | (02/05/2022) - | N | Rate Class I | 601-37110- | \$ 66.97 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 91.97 |
| 02/07/2022 | Carlos Water/Wastewater | 1517 | BATCH 1713 | (02/07/2022) - | N | Rate Class I | 601-37110- | \$ 1,828.54 |
| | | | | | | Rate Class I | 602-37210- | \$ 783.96 |
| | | | | | | | | \$ 2,612.50 |
| 02/07/2022 | Carlos Water/Wastewater | 1521 | BATCH 1714 HAMER | (02/07/2022) - | N | Rate Class I | 601-37110- | \$ 167.24 |
| | | | | | | Rate Class I | 602-37210- | \$ 50.00 |
| | | | | | | | | \$ 217.24 |
| 02/08/2022 | Carlos Water/Wastewater | 1519 | BATCH 1711 HAMER | (02/08/2022) - | N | Rate Class I | 601-37110- | \$ 58.61 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 83.61 |
| 02/11/2022 | Carlos Water/Wastewater | 1522 | BATCH 1715 HAMER | (02/11/2022) - | N | Rate Class I | 601-37110- | \$ 134.25 |
| | | | | | | Rate Class I | 602-37210- | \$ 50.00 |
| | | | | | | | | \$ 184.25 |
| 02/15/2022 | Carlos Water/Wastewater | 1518 | BATCH 1717 | (02/15/2022) - | N | Rate Class I | 601-37110- | \$ 1,899.92 |
| | | | | | | Rate Class I | 602-37210- | \$ 741.64 |
| | | | | | | | | \$ 2,641.56 |
| 02/15/2022 | Carlos Water/Wastewater | 1523 | BATCH 1716 HAMER | (02/15/2022) - | N | Rate Class I | 601-37110- | \$ 119.07 |
| | | | | | | Rate Class I | 602-37210- | \$ 50.00 |
| | | | | | | | | \$ 169.07 |

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|-------------|---------------------------------|------------------|--|-------------------|-------------|-------------------------------|--------------|---------------------|
| 02/16/2022 | Carlos Water/Wastewater | 1524 | BATCH 1718 HAMER | (02/16/2022) - | N | Rate Class I | 601-37110- | \$ 185.68 |
| | | | | | | Rate Class I | 602-37210- | \$ 79.98 |
| | | | | | | | | \$ 265.66 |
| 02/16/2022 | Water Fund | TRF.303.601.2 | Transfer to MPFA Debt Service Fund from Water Fund -Make up Nov & Dec 2021 | (02/16/2022) - | N | Transfer From Enterprise Fund | 303-39202- | \$ 10,848.60 |
| | | | | | | | | \$ 10,848.60 |
| 02/16/2022 | Water Fund | TRF.303.601.2 | Transfer to MPFA Debt Service Fund from Water Fund - Make up for Jan & Feb 2022 | (02/16/2022) - | N | Transfer From Enterprise Fund | 303-39202- | \$ 10,892.00 |
| | | | | | | | | \$ 10,892.00 |
| 02/16/2022 | City of Carlos Waste Water Fund | TRF.303.602.2 | TRANSFER TO MPFA Debt Service Fund from Waste Water 602 - make up Nov & Dec 2021 | (02/16/2022) - | N | Transfer From Enterprise Fund | 303-39202- | \$ 4,649.40 |
| | | | | | | | | \$ 4,649.40 |
| 02/16/2022 | City of Carlos Waste Water Fund | TRF.303.602.2 | TRANSFER TO MPFA Debt Service Fund from Waste Water 602 - make up Jan & Feb 2022 | (02/16/2022) - | N | Transfer From Enterprise Fund | 303-39202- | \$ 4,668.00 |
| | | | | | | | | \$ 4,668.00 |
| 02/19/2022 | Carlos Water/Wastewater | 1525 | BATCH 1719 HAMER | (02/19/2022) - | N | Rate Class I | 601-37110- | \$ 74.43 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 99.43 |
| 02/20/2022 | Carlos Water/Wastewater | 1526 | BATCH 1720 HAMER | (02/20/2022) - | N | Rate Class I | 601-37110- | \$ 59.70 |
| | | | | | | Rate Class I | 602-37210- | \$ 25.00 |
| | | | | | | | | \$ 84.70 |
| 02/22/2022 | Carlos Water/Wastewater | 1531 | BATCH 1721, 1722, 1724, 1725 HAMER | (02/22/2022) - | N | Rate Class I | 601-37110- | \$ 263.52 |
| | | | | | | Rate Class I | 602-37210- | \$ 125.00 |
| | | | | | | | | \$ 388.52 |

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|------------------------------------|-------------------------------------|------------------|---|-------------------|-------------|--------------------------------|--------------|---------------------------------|
| 02/24/2022 | Douglas County Public Works | 1527 | DEC 2021, JAN 2022 SNOW PLOWING COUNTY ROADS \$4750.00 | (02/20/2022) - | N | Snow Removal & Street Sweeping | 100-34303- | \$ 4,750.00 |
| | | | | | | | | <hr/> |
| | | | | | | | | \$ 4,750.00 |
| 02/24/2022 | Carlos Water/Wastewater | 1528 | BATCH 1726 | (02/24/2022) - | N | Rate Class I | 601-37110- | \$ 1,745.37 |
| | | | | | | Rate Class I | 602-37210- | \$ 879.06 |
| | | | | | | | | <hr/> |
| | | | | | | | | \$ 2,624.43 |
| 02/24/2022 | Gardonville Cooperative Telephone A | 1529 | MAR 22 Lease pymt; MATTOCKS MAR RENT; ASSES. SEARCH FEE | (02/24/2022) - | N | Assessment Searches | 100-34107- | \$ 20.00 |
| | | | | | | Water Tower Rent | 601-37170- | \$ 772.70 |
| | | | | | | Rent | 602-38090- | \$ 200.00 |
| | | | | | | | | <hr/> |
| | | | | | | | | \$ 992.70 |
| 02/25/2022 | Carlos Water/Wastewater | 1530 | BATCH 1723 DRAFT | (02/25/2022) - | N | Rate Class I | 601-37110- | \$ 3,700.53 |
| | | | | | | Rate Class I | 602-37210- | \$ 1,525.00 |
| | | | | | | | | <hr/> |
| | | | | | | | | \$ 5,225.53 |
| 02/28/2022 | Bremer Bank | BREM FEB22 II | JAN 2022 Interest on Savings Account 8030 | (02/28/2022) - | N | Interest Earning | 100-36210- | \$ 2.52 |
| | | | | | | | | <hr/> |
| | | | | | | | | \$ 2.52 |
| 02/28/2022 | First Western Bank & Trust | FWB FEB22 IN | Feb Int Checking 0053 \$16.52 Feb Int Savings 6570 \$0.51 Feb Int MPFA \$3.04 | (02/28/2022) - | N | Interest Earning | 100-36210- | \$ 17.03 |
| | | | | | | Interest Earning | 303-36210- | \$ 3.04 |
| | | | | | | | | <hr/> |
| | | | | | | | | \$ 20.07 |
| Total for Selected Receipts | | | | | | | | <hr/> <hr/> \$ 59,667.48 |