

Fund Name: All Funds

Date Range: 09/01/2021 To 09/30/2021

<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>
09/01/2021	Carlos Water/Wastewater	1416	Batch 1597 HAMER	(09/01/2021) -	N	Rate Class I	601-37110-	\$ 114.12
						Rate Class I	602-37210-	\$ 50.00
								<b>\$ 164.12</b>
09/06/2021	Carlos Water/Wastewater	1419	Batch 1598 HAMER	(09/06/2021) -	N	Rate Class I	601-37110-	\$ 148.02
						Rate Class I	602-37210-	\$ 75.00
								<b>\$ 223.02</b>
09/07/2021	Carlos Water/Wastewater	1417	Batch 1600 HAMER	(09/07/2021) -	N	Rate Class I	601-37110-	\$ 6,669.72
						Rate Class I	602-37210-	\$ 2,148.82
								<b>\$ 8,818.54</b>
09/07/2021	Carlos Water/Wastewater	1418	Batch 1602	(09/07/2021) -	N	Rate Class I	601-37110-	\$ 820.36
						Rate Class I	602-37210-	\$ 365.86
								<b>\$ 1,186.22</b>
09/07/2021	Carlos Water/Wastewater	1420	Batch 1599, 1604, 1606, 1607 HAMER	(09/07/2021) -	N	Rate Class I	601-37110-	\$ 428.07
						Rate Class I	602-37210-	\$ 150.00
								<b>\$ 578.07</b>
09/07/2021	Water Fund	TRF9-21.601.3	Transfer to MPFA Debt Service Fund from Water Fund	(09/07/2021) -	N	Transfer From Enterprise Fund	303-39202-	\$ 7,749.00
								<b>\$ 7,749.00</b>
09/08/2021	Carlos Water/Wastewater	1421	Batch 1608 HAMER	(09/08/2021) -	N	Rate Class I	601-37110-	\$ 151.36
						Rate Class I	602-37210-	\$ 50.00
								<b>\$ 201.36</b>
09/14/2021	Carlos Water/Wastewater	1422	Batch 1601, 1605, 1610	(09/14/2021) -	N	Rate Class I	601-37110-	\$ 2,033.85
						Rate Class I	602-37210-	\$ 791.93
								<b>\$ 2,825.78</b>
09/14/2021	Mattocks	1423	Mattocks Rent SEPTEMBER 2021 BP ROUNDS 202 VICTORIA AVE	(09/14/2021) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 40.00

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						Rent	602-38090-	\$ 200.00
								<b>\$ 240.00</b>
09/14/2021	Carlos Water/Wastewater	1425	Batch 1609 HAMER	(09/14/2021) -	N	Rate Class I	601-37110-	\$ 85.00
								<b>\$ 85.00</b>
09/15/2021	Carlos Water/Wastewater	1424	Batch 1611 & HERBY'S 3RD QTR LIQUOR LICENSE	(09/15/2021) -	N	Alcoholic Beverages	100-32110-	\$ 680.00
						Rate Class I	601-37110-	\$ 1,228.22
						Rate Class I	602-37210-	\$ 320.46
								<b>\$ 2,228.68</b>
09/15/2021	Minnesota Management & Budget	MMB 9.15.21	RECEIPT OF COURT FINES	(09/15/2021) -	N	Court Fines	100-35101-	\$ 169.98
								<b>\$ 169.98</b>
09/17/2021	Carlos Water/Wastewater	1426	Batch 1613	(09/17/2021) -	N	Animal Licenses	100-32240-	\$ 40.00
						Rate Class I	601-37110-	\$ 2,110.71
						Rate Class I	602-37210-	\$ 838.75
								<b>\$ 2,989.46</b>
09/19/2021	Carlos Water/Wastewater	1428	Batch 1612 HAMER	(09/19/2021) -	N	Rate Class I	601-37110-	\$ 48.65
						Rate Class I	602-37210-	\$ 25.00
								<b>\$ 73.65</b>
09/20/2021	Carlos Water/Wastewater	1429	Batch 1614, 1615 HAMER	(09/20/2021) -	N	Rate Class I	601-37110-	\$ 432.27
						Rate Class I	602-37210-	\$ 117.73
								<b>\$ 550.00</b>
09/21/2021	Carlos Water/Wastewater	1430	Batch 1616 HAMER	(09/21/2021) -	N	Rate Class I	601-37110-	\$ 25.00
						Rate Class I	602-37210-	\$ 54.22
								<b>\$ 79.22</b>
09/22/2021	Carlos Water/Wastewater	1427	Batch 1619	(09/22/2021) -	N	Rate Class I	601-37110-	\$ 374.30
						Rate Class I	602-37210-	\$ 200.14
								<b>\$ 574.44</b>
09/22/2021	Carlos Water/Wastewater	1431	Batch 1617, 1618 HAMER	(09/22/2021) -	N	Rate Class I	601-37110-	\$ 108.76
						Rate Class I	602-37210-	\$ 50.00

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								<u>\$ 158.76</u>
09/23/2021	Carlos Water/Wastewater	1435	Batch 1624	(09/23/2021) -	N	Rate Class I	601-37110-	\$ 56.92
						Rate Class I	602-37210-	\$ 25.00
								<u>\$ 81.92</u>
09/24/2021	Carlos Water/Wastewater	1436	Batch 1626	(09/24/2021) -	N	Rate Class I	601-37110-	\$ 65.00
						Rate Class I	602-37210-	\$ 25.00
								<u>\$ 90.00</u>
09/27/2021	Carlos Water/Wastewater	1432	Batch 1625 DRAFT	(09/27/2021) -	N	Rate Class I	601-37110-	\$ 3,809.91
						Rate Class I	602-37210-	\$ 1,446.64
								<u>\$ 5,256.55</u>
09/29/2021	Carlos Water/Wastewater	1433	Batch 1620, 1627, 1628	(09/29/2021) -	N	Animal Licenses	100-32240-	\$ 10.00
						Rate Class I	601-37110-	\$ 4,135.98
						Rate Class I	602-37210-	\$ 1,745.22
								<u>\$ 5,891.20</u>
09/29/2021	Gardenville Cooperative Telephone A	1434	OCT 21 Lease pymt	(09/29/2021) -	N	Water Tower Rent	601-37170-	\$ 609.04
								<u>\$ 609.04</u>
09/30/2021	Bremer Bank	BREM SEPT21	SEPT Interest on Savings Account 8030	(09/30/2021) -	N	Interest Earning	100-36210-	\$ 2.70
								<u>\$ 2.70</u>
09/30/2021	First Western Bank & Trust	FWB SEPT21 IN	Sept Int Checking 0053 \$15.32 Sept Int Savings 6570 \$0.54 Sept Int MPFA \$1.03	(09/30/2021) -	N	Interest Earning	100-36210-	\$ 15.86
						Interest Earning	303-36210-	\$ 1.03
								<u>\$ 16.89</u>
<b>Total for Selected Receipts</b>								<u><u>\$ 40,843.60</u></u>