

Fund Name: All Funds
Date Range: 09/01/2025 To 09/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
09/02/2025	Carlos Water/Wastewater	2452	Batch 2531	(09/02/2025) -	N	Rate Class I	601-37110-	\$ 2,479.71
						Rate Class I	602-37210-	\$ 956.23
								\$ 3,435.94
09/03/2025	Carlos Water/Wastewater	2453	Batch 2532	(09/03/2025) -	N	Rate Class I	601-37110-	\$ 752.71
						Rate Class I	602-37210-	\$ 227.08
								\$ 979.79
09/05/2025	Water Fund	305.601.SEF	Transfer to MPFA Debt Service Fund from Water Fund SEPT 2025	(09/05/2025) -	N	Transfer From Enterprise Fund	303-39202-	\$ 8,000.00
								\$ 8,000.00
09/09/2025	Carlos Water/Wastewater	2454	Batch 2533	(09/09/2025) -	N	Rate Class I	601-37110-	\$ 1,568.41
						Rate Class I	602-37210-	\$ 1,076.90
								\$ 2,645.31
09/11/2025	Carlos Water/Wastewater	2455	Batch 2534	(09/11/2025) -	N	Rate Class I	601-37110-	\$ 581.15
						Rate Class I	602-37210-	\$ 318.31
								\$ 899.46
09/11/2025	Belle River Township	2456	2025 FIRE AND FIRST RESPONDER PROTECTION - Full Year	(09/11/2025) -	N	Special Fire Protection Services	225-34202-	\$ 10,851.60
								\$ 10,851.60
09/11/2025	BUILDING PERMIT	2457	J.RETTIG - ROOFING PERMIT RESHINGLE \$101 - CHECK#1124	(09/11/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
						Building Permits - State Surcharge	100-32211-	\$ 1.00
								\$ 101.00
09/11/2025	ASSESSMENT SEARCH FEE	2458	INTEGRITY TITLE-\$20 GOODWIN	(09/11/2025) -	N	Assessment Searches	100-34107-	\$ 20.00
								\$ 20.00

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09/12/2025	MM SAVINGS	IAW6	Deposit from MM SAVINGS	(09/12/2025) -	N	Sale of Investment	100-39990-	\$ 300,000.00
								\$ 300,000.00
09/15/2025	Carlos Water/Wastewater	2459	Batch 2535	(09/15/2025) -	N	Rate Class I	601-37110-	\$ 1,328.26
						Rate Class I	602-37210-	\$ 559.32
								\$ 1,887.58
09/18/2025	First Western Bank & Trust	9.2025 CD II	INTEREST PAID UPON MATURITY 9/18/2025	(09/18/2025) -	N	Interest Earning	100-36210-	\$ 4,337.72
								\$ 4,337.72
09/19/2025	Carlos Water/Wastewater	2460	Batch 2536	(09/19/2025) -	N	Rate Class I	601-37110-	\$ 658.93
						Rate Class I	602-37210-	\$ 469.33
						Rent	602-38090-	\$ 200.00
								\$ 1,328.26
09/25/2025	Carlos Water/Wastewater	2461	AUTOPAY SEPT 2025	(09/25/2025) -	N	Rate Class I	601-37110-	\$ 5,741.78
						Rate Class I	602-37210-	\$ 2,688.00
								\$ 8,429.78
09/25/2025	Carlos Water/Wastewater	2462	BATCH 2537	(09/25/2025) -	N	Rate Class I	601-37110-	\$ 1,076.32
						Rate Class I	602-37210-	\$ 475.21
								\$ 1,551.53
09/25/2025	HERBY'S OF CARLOS	HERBYS.OC1	OCTOBER PAYMENT 2025 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(09/25/2025) -	N	Alcoholic Beverages	100-32110-	\$ 226.67
						Cigarette Licenses	100-32171-	\$ 2.08
								\$ 228.75
09/29/2025	Carlos Water/Wastewater	ACH 9/29/25	ACH PYMNT G.SMAGACZ ACCT #333	(09/29/2025) -	N	Rate Class I	601-37110-	\$ 85.81
								\$ 85.81
09/30/2025	Carlos Water/Wastewater	2463	Batch 2537	(09/30/2025) -	N	Rate Class I	601-37110-	\$ 2,458.18
						Rate Class I	602-37210-	\$ 964.04
								\$ 3,422.22

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09/30/2025	Bremer Bank	BREM.INT.SI	SEPT 2025 Interest on Savings Account 8030	(09/30/2025) -	N	Interest Earning	100-36210-	\$ 754.25
								<u>\$ 754.25</u>
09/30/2025	First Western Bank & Trust	CFD.INT.SEP	SEPT Int CFD Savings 5193 \$419.48	(09/30/2025) -	N	Interest Earning	100-36210-	\$ 419.48
								<u>\$ 419.48</u>
09/30/2025	First Western Bank & Trust	FWB.INT.SEI	SEPT Checking 0053 \$13.57 SEPT Int Savings 6570 \$1242.56 SEPT Int MPFA 4285 \$199.43	(09/30/2025) -	N	Interest Earning	100-36210-	\$ 13.57
								Interest Earning 100-36210- \$ 1,242.56
								Interest Earning 100-36210- \$ 199.43
								<u>\$ 1,455.56</u>
Total for Selected Receipts								<u>\$ 350,834.04</u>