Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
09/03/2026	Carlos Water/Wastewater	2572	Batch 2609	(09/03/2026) -	N	Miscellaneous Revenue	100-36240-	$	36.30
						Rate Class I	601-37110-	$	1,045.58
						Rate Class I	602-37210-	$	341.70
								$	**1,423.58**
09/08/2026	Carlos Water/Wastewater	2573	Batch 2610	(09/08/2026) -	N	Rate Class I	601-37110-	$	1,854.87
						Rate Class I	602-37210-	$	938.53
						Rent	602-38090-	$	200.00
								$	**2,993.40**
09/08/2026	Water Fund	305.601.SEF	Transfer to MPFA Debt Service Fund from Water Fund Sept 2026	(09/08/2026) -	N	Transfer From Enterprise Fund	303-39202-	$	8,000.00
								$	**8,000.00**
09/08/2026	General Fund-City of Carlos	TRFAUG26IN	Transfer to 303 interest from AUG 2026 $90.55	(09/08/2026) -	N	Interest Earning	100-36210-	$	(90.55)
						Interest Earning	303-36210-	$	90.55
								$	**-**
09/10/2026	Minnesota Management & Budget	MMB.9/10.2	TRIAL COURT-DOUGLAS/J33-VOUCHER ID#21 01691848 IV#21 AUG 26 REV	(09/10/2026) -	N	Court Fines	100-35101-	$	33.33
								$	**33.33**
09/14/2026	Carlos Water/Wastewater	2574	Batch 2611	(09/14/2026) -	N	Rate Class I	601-37110-	$	1,543.10
						Rate Class I	602-37210-	$	662.57
								$	**2,205.67**
09/14/2026	MM SAVINGS	IAW7*	Deposit from OLD NATIONAL SAVINGS	(09/14/2026) - -	N	Sale of Investment	100-39990-	$	125,000.00
								$	**125,000.00**
09/18/2026	Carlos Water/Wastewater	2575	Batch 2612 - Mattock Rent $200	(09/18/2026) -	N	Animal Licenses	100-32240-	$	30.00

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
						Rate Class I	601-37110-	$	1,041.50
						Rate Class I	602-37210-	$	533.80
						Rent	602-38090-	$	200.00
								$	**1,805.30**
09/18/2026	First Western Bank & Trust	9.2026 CD II	INTEREST PAID UPON MATURITY 9/18/2026	(09/18/2026) -	N	Interest Earning	100-36210-	$	3,853.67
								$	**3,853.67**
09/18/2026	CD	IAW8	Deposit from CD	(09/18/2026)-	N	Sale of Investment	100-39990-	$	222,268.66
								$	**222,268.66**
09/24/2026	Carlos Water/Wastewater	2576	2614 - Gardonville $425	(09/24/2026) -	N	Rate Class I	601-37110-	$	1,355.49
						Water Tower Rent	601-37170-	$	425.00
						Rate Class I	602-37210-	$	578.48
								$	**2,358.97**
09/25/2026	Carlos Water/Wastewater	AUTOPAYSEI	2613	(09/25/2026) -	N	Animal Licenses	100-32240-	$	10.00
						Rate Class I	601-37110-	$	6,339.40
						Rate Class I	602-37210-	$	2,918.71
								$	**9,268.11**
09/25/2026	HERBY'S OF CARLOS	HERBYS.OCT	OCT PAYMENT 2026 LIQUOR & CIGARETTE LICENSES - ACH PYMT	(09/25/2026) -	N	Alcoholic Beverages	100-32110-	$	226.67
						Cigarette Licenses	100-32171-	$	2.08
								$	**228.75**
09/28/2026	Carlos Water/Wastewater	2577	2614	(09/28/2026) -	N	Rate Class I	601-37110-	$	1,687.00
						Rate Class I	602-37210-	$	676.67
								$	**2,363.67**
09/30/2026	First Western Bank & Trust	CFD.INTSEP	AUG Int CFD Savings 5193 $358.99	(09/30/2026) -	N	Interest Earning	225-36210-	$	358.99
								$	**358.99**
09/30/2026	First Western Bank & Trust	FWB.INT.SEI	AUG Checking 0053 $28.00 AUG Int Savings 6570 $1042.88 AUG Int MPFA 4285 $39.92	(09/30/2026) -	N	Interest Earning	100-36210-	$	28.00

Fund Name: **All Funds**

Date Range: **09/01/2026 To 09/30/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
						Interest Earning	100-36210-	$	1,042.88
						Interest Earning	303-36210-	$	39.92
								$	**1,110.80**
09/30/2026	OLD NATIONAL	OLDN.INT.SE	SEPT 2026 Interest on Savings Account 8030	(09/30/2026) -	N	Interest Earning	100-36210-	$	214.89
								$	**214.89**
Total for Selected Receipts								**$**	**383,487.79**