

Fund Name: All Funds

Date Range: 07/01/2020 To 07/31/2020

<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>
07/06/2020	Crow Wing County	2262	1st Half Levy	(07/06/2020) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 87,329.65
						General Property Tax - Road & Bridge	201-31002-	\$ 69,746.19
						General Property Tax - Fire	225-31003-	\$ 112,712.19
						General Property Tax - Park & Recreation	229-31004-	\$ 22,142.46
								\$ 291,930.49
07/06/2020	Bremer Bank	2263	Interest	(07/06/2020) -	N	Interest Earning	100-36210-	\$ 179.95
								\$ 179.95
								\$ 292,110.44