

**Mission Township**

**Receipts Register**

10/6/2020

Fund Name: All Funds

Date Range: 10/01/2020 To 10/31/2020

<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>
10/06/2020	Transfer Station	2285	3996-4000 9601-9639	(10/06/2020) -	N	Transfer Station Receipts	100-34410-	\$ 769.00
10/06/2020	Town of Center - Relief Fund	2286	Fire Contract Relief Fund	(10/06/2020) -	N	Fire Relief - Center	225-34211-	\$ 3,608.81
10/06/2020	Town of Center	2287	Fire Contract	(10/06/2020) -	N	Fire Contract - Center	225-34207-	\$ 23,253.23
10/06/2020	Essentia Health	2288	Refund	(10/06/2020) -	N	Miscellaneous Revenues	100-36200-	\$ 183.00
10/06/2020	Kozelka	2289	Donation	(10/06/2020) -	N	Donations - Fire Department	225-36240-	\$ 25.00
10/12/2020	Crow Wing County	2283	Corona Virus Relief Aid	(10/12/2020) -	N	Federal Grants and Aids	100-33125-	\$ 21,050.00
10/12/2020	Bremer Bank	2284	Interest	(10/12/2020) -	N	Interest Earning	100-36210-	\$ 96.08
<b>Total for Selected Receipts</b>								<b>\$ 48,985.12</b>