

Mission Township

Receipts Register

12/12/2020

Fund Name: All Funds
 Date Range: 12/01/2020 To 12/31/2020

<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>
12/04/2020	Crow Wing County	2297	2nd Half Levy	(12/04/2020) -	N	General Property Tax General Property Tax - Road & Bridge	100-31001- 201-31002-	\$ 56,823.42 \$ 45,243.72
						General Property Tax - Fire General Property Tax - Park & Recreation	225-31003- 229-31004-	\$ 72,927.99 \$ 14,362.74
								\$ 189,357.87
12/09/2020	Bremer Bank	2298	Interest	(12/09/2020) -	N	Interest Earning	100-36210-	\$ 32.76
								\$ 32.76
12/09/2020	Town of Center - CARES	2299	CARES Receipt of Funds	(12/09/2020) -	N	Federal Grants - CARES	100-33180-	\$ 23,275.00
								\$ 23,275.00
12/09/2020	Leijan Lanning	2300	Sale of Burial Space	(12/09/2020) -	N	Cemetery Revenues	100-34940-	\$ 300.00
								\$ 300.00
12/09/2020	Bethann Martin	2301	Sale of Burial Site	(12/09/2020) -	N	Cemetery Revenues	100-34940-	\$ 300.00
								\$ 300.00
12/09/2020	Inter Fund Transfer - Year End	2302	Year End Funds Transfer	(12/09/2020) -	N	Transfers From Other Funds	100-39205-	\$ 88,074.93
								\$ 181,846.89
								\$ 269,921.82
								\$ 483,187.45

Total for Selected Receipts