

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
12/01/2023	Crow Wing County (Homestead)	2567	Second Half 2023	(12/01/2023) -	N	General Property Tax	100-31001-	\$ 224,670.58
								<u>\$ 224,670.58</u>
12/01/2023	Bremer-MM	IAW62	Deposit from Bremer-MM	(12/01/2023) -	N	Sale of Investment	100-39990-	\$ 1,440.75
								<u>\$ 1,440.75</u>
12/04/2023	Ehlers-MM	IAW73	Deposit from Ehlers-MM	(12/04/2023) -	N	Sale of Investment	100-39990-	\$ 135,851.45
								<u>\$ 135,851.45</u>
12/04/2023	General Fund	TRF12042023	Transfer money from General Fund to Debt Service Fund	(12/04/2023) -	N	Transfer From General Fund	301-39201-	\$ 135,851.45
								<u>\$ 135,851.45</u>
12/12/2023	Town of Pelican	2572*	Fire Contract & Relief Fund	(12/12/2023) -	N	Fire Contract - Pelican Fire Relief - Pelican	225-34208- 225-34212-	\$ 13,928.00 \$ 2,481.00 <u>\$ 16,409.00</u>
12/12/2023	Bremer-MM	IAW68	Deposit from Bremer-MM	(12/12/2023)-	N	Sale of Investment	100-39990-	\$ 20,661.30
								<u>\$ 20,661.30</u>
12/12/2023	Bremer-MM	IAW69	Deposit from Bremer-MM	(12/12/2023)-	N	Sale of Investment	100-39990-	\$ 1,305.72
								<u>\$ 1,305.72</u>
12/13/2023	Bremer-MM	IAW70	Deposit from Bremer-MM	(12/13/2023)-	N	Sale of Investment	100-39990-	\$ 86.27
								<u>\$ 86.27</u>
12/22/2023	State of Minnesota	2573	Ag credit	(12/22/2023) -	N	Agricultural Market Value Credit Town Aid	100-33426- 100-33460-	\$ 188.02 \$ 1,963.50 <u>\$ 2,151.52</u>
12/31/2023	Bremer Bank	2574	Interest	(12/31/2023) -	N	Interest Earning	100-36210-	\$ 277.97
								<u>\$ 277.97</u>
12/31/2023	Ehlers-Money Market	2575	Interest	(12/31/2023) -	N	Interest Earning	100-36210-	\$ 4,672.29

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						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 2,956.15
								\$ 7,628.44
12/31/2023	Ehlers-2023A	2576	Interest on Bond fund	(12/31/2023) -	N	Interest Earning Net Increase (Decrease) in the Fair Value of Investments Interest Earning Net Increase (Decrease) in the Fair Value of Investments	411-36210- 411-36213- 421-36210- 421-36213-	\$ 36.07 \$ 1,022.63 \$ 84.15 \$ 2,386.14
								\$ 3,528.99
12/31/2023	Ehlers-Debt Service	2577	Interest	(12/31/2023) -	N	Interest Earning Net Increase (Decrease) in the Fair Value of Investments	100-36210- 100-36213-	\$ 1.52 \$ 400.96
								\$ 402.48
12/31/2023	2023A Fire Bond	IAW71	Deposit from 2023A Fire Bond	(12/31/2023)-	N	Sale of Investment	100-39990-	\$ 60.97
								\$ 60.97
12/31/2023	2023A Roads Bond	IAW72	Deposit from 2023A Roads Bond	(12/31/2023)-	N	Sale of Investment	100-39990-	\$ 142.27
								\$ 142.27
12/31/2023	Ehlers-MM	IAW74	Deposit from Ehlers-MM	(12/31/2023)-	N	Sale of Investment	100-39990-	\$ 200.48
								\$ 200.48
Total for Selected Receipts								
								\$ 550,669.64