

Mission Township

Receipts Register

6/2/2024

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

| <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> |
|-------------|-------------------------------|------------------|--|-------------------|-------------|---------------------------|--------------|---------------------|
| 05/13/2024 | Bremer-MM | IAW114 | Deposit from Bremer-MM | (05/13/2024)- | N | Sale of Investment | 100-39990- | \$ 38,527.55 |
| | | | | | | | | \$ 38,527.55 |
| 05/13/2024 | Bremer-MM | IAW115 | Deposit from Bremer-MM | (05/13/2024)- | N | Sale of Investment | 100-39990- | \$ 188.00 |
| | | | | | | | | \$ 188.00 |
| 05/13/2024 | Bremer-MM | IAW116 | Deposit from Bremer-MM | (05/13/2024)- | N | Sale of Investment | 100-39990- | \$ 2,094.48 |
| | | | | | | | | \$ 2,094.48 |
| 05/14/2024 | Tana Mateyka | 2604 | Hall Donation Quilt Club | (05/14/2024) - | N | Donations - Town Hall | 100-36241- | \$ 250.00 |
| | | | | | | | | \$ 250.00 |
| 05/14/2024 | Column Software PBC | 2605 | Refund for public notice in Brainerd Dispatch | (05/14/2024) - | N | Miscellaneous Revenues | 100-36200- | \$ 7.83 |
| | | | | | | | | \$ 7.83 |
| 05/14/2024 | Halvorson Taylor Funeral Home | 2606 | Cash advance for 3 graves and 1 open/close Barry | (05/14/2024) - | N | Cemetery Revenues | 100-34940- | \$ 1,900.00 |
| | | | | | | | | \$ 1,900.00 |
| 05/14/2024 | Frank Foote | 2607 | 2 Cemetary Plots | (05/14/2024) - | N | Cemetery Revenues | 100-34940- | \$ 600.00 |
| | | | | | | | | \$ 600.00 |
| 05/14/2024 | Transfer Station | 2608 | 321449-321455 | (05/14/2024) - | N | Transfer Station Receipts | 100-34410- | \$ 220.00 |
| | | | | | | | | \$ 220.00 |
| 05/14/2024 | Oil Recycling Container | 2609 | Donations | (05/14/2024) - | N | Miscellaneous Revenues | 100-36200- | \$ 49.19 |
| | | | | | | | | \$ 49.19 |
| 05/28/2024 | Debt Service | IAW118 | Deposit from Debt Service | (05/28/2024)- | N | Sale of Investment | 301-39990- | \$ 47,954.17 |
| | | | | | | | | \$ 47,954.17 |
| 05/31/2024 | SaveSafe | 2610* | Court Reserve Membership | (05/31/2024) - | N | Park - Court Reservations | 229-34707- | \$ 1,500.00 |
| | | | | | | | | \$ 1,500.00 |

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| <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> |
|------------------------------------|---------------------|------------------|-------------------------------|-------------------|-------------|--|--------------|----------------------|
| 05/31/2024 | Bremer Bank | 2611 | Interest | (05/31/2024) - | N | Interest Earning | 100-36210- | \$ 247.38 |
| | | | | | | | | \$ 247.38 |
| 05/31/2024 | Ehlers-Money Market | 2612 | Interest | (05/31/2024) - | N | Interest Earning | 100-36210- | \$ 4,682.68 |
| | | | | | | Net Increase (Decrease) in the Fair Value of Investments | 100-36213- | \$ 1,078.44 |
| | | | | | | | | \$ 5,761.12 |
| 05/31/2024 | Ehlers-Debt Service | 2613 | Dividends & Net Change | (05/31/2024) - | N | Interest Earning | 301-36210- | \$ 4,756.98 |
| | | | | | | Net Increase (Decrease) in the Fair Value of Investments | 301-36213- | \$(24.48) |
| | | | | | | | | \$ 4,732.50 |
| 05/31/2024 | Ehlers-2023A | 2614 | Interest on Bond fund | (05/31/2024) - | N | Interest Earning | 411-36210- | \$ 2.61 |
| | | | | | | Net Increase (Decrease) in the Fair Value of Investments | 411-36213- | \$ 1,488.58 |
| | | | | | | Interest Earning | 421-36210- | \$ 6.09 |
| | | | | | | Net Increase (Decrease) in the Fair Value of Investments | 421-36213- | \$ 3,473.37 |
| | | | | | | | | \$ 4,970.65 |
| 05/31/2024 | Ehlers-MM | IAW117 | Deposit from Ehlers-MM | (05/31/2024)- | N | Sale of Investment | 100-39990- | \$ 101.94 |
| | | | | | | | | \$ 101.94 |
| 05/31/2024 | Debt Service | IAW119 | Deposit from Debt Service | (05/31/2024)- | N | Sale of Investment | 301-39990- | \$ 27.89 |
| | | | | | | | | \$ 27.89 |
| 05/31/2024 | 2023A Fire Bond | IAW120 | Deposit from 2023A Fire Bond | (05/31/2024)- | N | Sale of Investment | 411-39990- | \$ 62.78 |
| | | | | | | | | \$ 62.78 |
| 05/31/2024 | 2023A Roads Bond | IAW121 | Deposit from 2023A Roads Bond | (05/31/2024)- | N | Sale of Investment | 421-39990- | \$ 146.48 |
| | | | | | | | | \$ 146.48 |
| Total for Selected Receipts | | | | | | | | \$ 109,341.96 |