

Mission Township

Receipts Register

6/30/2024

Fund Name: All Funds

Date Range: 06/01/2024 To 06/30/2024

<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>
06/11/2024	Bremer-MM	IAW122	Deposit from Bremer-MM	(06/11/2024)-	N	Sale of Investment	100-39990-	\$ 180,001.67
								\$ 180,001.67
06/11/2024	Bremer-MM	IAW123	Deposit from Bremer-MM	(06/11/2024)-	N	Sale of Investment	100-39990-	\$ 1,470.40
								\$ 1,470.40
06/11/2024	Bremer-MM	IAW124	Deposit from Bremer-MM	(06/11/2024)-	N	Sale of Investment	100-39990-	\$ 118.00
								\$ 118.00
06/13/2024	Transfer Station	2615	321456-321480	(06/13/2024) -	N	Transfer Station Receipts	100-34410-	\$ 785.00
								\$ 785.00
06/13/2024	Koop Funeral Home, Inc.	2616*	Burial	(06/13/2024) -	N	Cemetery Revenues	100-34940-	\$ 950.00
								\$ 950.00
06/13/2024	Sarah Peterson	2617	Donation for use of table and chairs from hall	(06/13/2024) -	N	Donations - Town Hall	100-36241-	\$ 60.00
								\$ 60.00
06/18/2024	Crow Wing County (Homestead)	2618	Advance First Half 2024	(06/18/2024) -	N	General Property Tax	100-31001-	\$ 153,791.90
						Capital Improvement Levy	100-31013-	\$ 59,274.42
								\$ 213,066.32
06/26/2024	MN State MMBAC	2619	MMB ACH	(06/26/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 1,400.00
								\$ 1,400.00
06/30/2024	Bremer Bank	2620	Interest	(06/30/2024) -	N	Interest Earning	100-36210-	\$ 189.47
								\$ 189.47
06/30/2024	SaveSafe	2621	Court Reserve Membership	(06/30/2024) -	N	Park - Court Reservations	229-34707-	\$ 175.00
								\$ 175.00
06/30/2024	Ehlers-Money Market	2622	Interest	(06/30/2024) -	N	Interest Earning	100-36210-	\$ 1,024.00

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						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 761.43
								\$ 1,785.43
06/30/2024	Ehlers-Debt Service	2623	Dividends & Net Change	(06/30/2024) -	N	Interest Earning	301-36210-	\$ 19.86
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 25.52
								\$ 45.38
06/30/2024	Ehlers-2023A	2624	Interest on Bond fund	(06/30/2024) -	N	Interest Earning	421-36210-	\$ 1.41
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 4,251.21
								\$ 4,252.62
06/30/2024	Ehlers-MM	IAW125	Deposit from Ehlers-MM	(06/30/2024)-	N	Sale of Investment	100-39990-	\$ 105.79
								\$ 105.79
06/30/2024	Debt Service	IAW126	Deposit from Debt Service	(06/30/2024)-	N	Sale of Investment	301-39990-	\$ 27.96
								\$ 27.96
06/30/2024	2023A Roads Bond	IAW127	Deposit from 2023A Roads Bond	(06/30/2024)-	N	Sale of Investment	421-39990-	\$ 217.16
								\$ 217.16
Total for Selected Receipts								\$ 404,650.20