

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<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>
07/03/2024	Crow Wing County (Homestead)	EFT07032024	Final First Half 2024	(07/03/2024) -	N	General Property Tax	100-31001-	\$ 61,578.38
						Capital Improvement Levy	100-31013-	\$ 67,081.72
						Mobile Home Tax	100-31030-	\$ 127.87
						Fiscal Disparities	100-31040-	\$ 2,499.15
						Severed Mineral	100-31041-	\$ 88.12
						Penalties & Int-Delinq Taxes	100-31901-	\$ 2.26
								\$ 131,377.50
07/09/2024	Bremer-MM	IAW128	Deposit from Bremer-MM	(07/09/2024) - -	N	Sale of Investment	100-39990-	\$ 60,472.65
								\$ 60,472.65
07/09/2024	Bremer-MM	IAW129	Deposit from Bremer-MM	(07/09/2024) -	N	Sale of Investment	100-39990-	\$ 127.00
								\$ 127.00
07/09/2024	Bremer-MM	IAW130	Deposit from Bremer-MM	(07/09/2024) -	N	Sale of Investment	100-39990-	\$ 1,799.48
								\$ 1,799.48
07/10/2024	MN State MMBAC	2629	PNP & Trial Court	(07/10/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 1,119.16
								\$ 1,119.16
07/15/2024	Transfer Station	2625	321481-321511	(07/15/2024) -	N	Transfer Station Receipts	100-34410-	\$ 460.00
								\$ 460.00
07/15/2024	Sherre Andrade	2626	Cremation & Burial	(07/15/2024) -	N	Cemetery Revenues	100-34940-	\$ 250.00
								\$ 250.00
07/15/2024	Monument Sales	2627	Headstone engraving	(07/15/2024) -	N	Cemetery Revenues	100-34940-	\$ 18.00
								\$ 18.00
07/19/2024	MN State MMBAC	2630	Township Aid	(07/19/2024) -	N	Town Aid	100-33460-	\$ 2,350.50
								\$ 2,350.50
07/31/2024	Bremer Bank	2628	Interest	(07/31/2024) -	N	Interest Earning	100-36210-	\$ 329.63
								\$ 329.63

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07/31/2024	SaveSafe	2631	Court Reserve Membership	(07/31/2024) -	N	Park - Court Reservations	229-34707-	\$ 275.00
								\$ 275.00
07/31/2024	Ehlers-Money Market	2632	Interest	(07/31/2024) -	N	Interest Earning	100-36210-	\$ 378.20
						Net Increase (Decrease) in the Fair	100-36213-	\$ 2,323.68
						Value of Investments		
								\$ 2,701.88
07/31/2024	Ehlers-2023A	2633	Dividends & Net Change	(07/31/2024) -	N	Interest Earning	301-36210-	\$ 11,713.01
						Net Increase (Decrease) in the Fair	301-36213-	\$(6,939.48)
						Value of Investments		
								\$ 4,773.53
07/31/2024	Ehlers-MM	IAW131	Deposit from Ehlers-MM	(07/31/2024)-	N	Sale of Investment	100-39990-	\$ 103.43
								\$ 103.43
07/31/2024	Debt Service	IAW132	Deposit from Debt Service	(07/31/2024)-	N	Sale of Investment	301-39990-	\$ 19.03
								\$ 19.03
07/31/2024	2023A Roads Bond	IAW133	Deposit from 2023A Roads Bond	(07/31/2024)-	N	Sale of Investment	421-39990-	\$ 211.06
								\$ 211.06
Total for Selected Receipts								\$ 206,387.85