

Fund Name: All Funds

Date Range: 10/01/2024 To 10/31/2024

<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>
10/01/2024	State of Minnesota - Fire State Aid	2664	Fire State Aid	(10/01/2024) -	N	Fire Relief - State Aid	225-33422-	\$ 4,289.73
						Fire Relief - State Aid	225-33422-	\$ 27,198.48
								\$ 31,488.21
10/10/2024	Bremer-MM	IAW148	Deposit from Bremer-MM	(10/10/2024)-	N	Sale of Investment	100-39990-	\$ 22,102.80
								\$ 22,102.80
10/10/2024	Bremer-MM	IAW149	Deposit from Bremer-MM	(10/10/2024)-	N	Sale of Investment	100-39990-	\$ 1,421.90
								\$ 1,421.90
10/10/2024	Bremer-MM	IAW150	Deposit from Bremer-MM	(10/10/2024)-	N	Sale of Investment	100-39990-	\$ 102.00
								\$ 102.00
10/31/2024	State of Minnesota	2665	Ag credit	(10/31/2024) -	N	Town Aid	100-33460-	\$ 193.66
								\$ 193.66
10/31/2024	Bremer Bank	2666	Interest	(10/31/2024) -	N	Interest Earning	100-36210-	\$ 204.74
								\$ 204.74
10/31/2024	Ehlers-Money Market	2667	Interest	(10/31/2024) -	N	Interest Earning	100-36210-	\$ 1,992.24
								\$ 1,992.24
10/31/2024	Ehlers-2023A	2668	Dividends & Net Change	(10/31/2024) -	N	Interest Earning	421-36210-	\$ 1,821.44
								\$ 1,821.44
10/31/2024	Ehlers-Debt Service	2669	Dividends & Net Change	(10/31/2024) -	N	Interest Earning	301-36210-	\$ 18.67
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$(9.68)
								\$ 8.99
10/31/2024	Ehlers-MM	IAW152	Deposit from Ehlers-MM	(10/31/2024)-	N	Sale of Investment	100-39990-	\$ 128.14
								\$ 128.14
10/31/2024	Ehlers-MM	IAW153	Deposit from Ehlers-MM	(10/31/2024)-	N	Sale of Investment	100-39990-	\$ 4,178.67

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								<u>\$ 4,178.67</u>
10/31/2024	2023A Roads Bond	IAW154	Deposit from 2023A Roads Bond	(10/31/2024)-	N	Sale of Investment	421-39990-	\$ 206.29
								<u>\$ 206.29</u>
10/31/2024	Debt Service	IAW155	Deposit from Debt Service	(10/31/2024)-	N	Sale of Investment	301-39990-	\$ 19.11
								<u>\$ 19.11</u>
Total for Selected Receipts								<u><u>\$ 63,868.19</u></u>