

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
07/01/2026	State of Minnesota - Fire State Aid	2848	Fire training reimbursement	(07/01/2026) -	N	Firefighter Training	225-34213-	\$ 1,480.00
								\$ 1,480.00
07/03/2026	Crow Wing County (Homestead)	2832	2026 taxes-2nd payment	(07/03/2026) -	N	General Property Tax	100-31001-	\$ 118,156.82
								\$ 118,156.82
07/07/2026	Old National-MM	IAW308	Deposit from Old National-MM	(07/07/2026)-	N	Sale of Investment	100-39990-	\$ 0.06
								\$ 0.06
07/08/2026	Bell Bank Money Market	IAW310	Deposit from Bell Bank Money Market	(07/08/2026)-	N	Sale of Investment	100-39990-	\$ 9,994.94
								\$ 9,994.94
07/10/2026	Old National-MM	IAW305	Deposit from Old National-MM	(07/10/2026)-	N	Sale of Investment	100-39990-	\$ 300,000.00
								\$ 300,000.00
07/10/2026	Bell Bank Money Market	IAW311	Deposit from Bell Bank Money Market	(07/10/2026)-	N	Sale of Investment	100-39990-	\$ 3,000.00
								\$ 3,000.00
07/15/2026	Various	2838	Transfer Station-Martha Steele, Laurie Svingen, Erik Lee; Shelter rent-Deerwood Church	(07/15/2026) -	N	Transfer Station Receipts	100-34410-	\$ 385.00
							Park -Shelter Reservation Fees	229-34701-
								\$ 150.00
								\$ 535.00
07/22/2026	State of Minnesota - Fire State Aid	2840	Fire training reimbursement	(07/22/2026) -	N	Firefighter Training	225-34213-	\$ 3,780.00
								\$ 3,780.00

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07/22/2026	State of Minnesota - Township Aid	2841	Township aid	(07/22/2026) -	N	Town Aid	100-33460-	\$ 1,723.00
								\$ 1,723.00
07/23/2026	Old National-MM	IAW306	Deposit from Old National-MM	(07/23/2026)-	N	Sale of Investment	100-39990-	\$ 424,594.46
								\$ 424,594.46
07/24/2026	Old National-MM	IAW307	Deposit from Old National-MM	(07/24/2026)-	N	Sale of Investment	100-39990-	\$ 4,084.25
								\$ 4,084.25
07/26/2026	Oil Station	2839	Collection from oil station	(07/26/2026) -	N	Miscellaneous Revenues	100-36200-	\$ 102.85
								\$ 102.85
07/30/2026	Bell Bank Money Market	IAW309	Deposit from Bell Bank Money Market	(07/30/2026)-	N	Sale of Investment	100-39990-	\$ 3,895.73
								\$ 3,895.73
07/31/2026	Ehlers-2023A	2842	Interest & Net Change	(07/31/2026) -	N	Interest Earning	421-36210-	\$ 14.91
							Net Increase (Decrease) in the Fair Value of Investments	421-36213- \$ 722.68
								\$ 737.59
07/31/2026	Ehlers-Debt Service	2843	Interest & Net Change	(07/31/2026) -	N	Interest Earning	301-36210-	\$ 90.24
								\$ 90.24
07/31/2026	Ehlers-Money Market	2844	Interest	(07/31/2026) -	N	Interest Earning	100-36210-	\$ 8,746.67
							Net Increase (Decrease) in the Fair Value of Investments	100-36213- \$ (4,169.92)
								\$ 4,576.75
07/31/2026	Bell Bank	2845	Interest	(07/31/2026) -	N	Interest Earning	100-36210-	\$ 710.77
								\$ 710.77
07/31/2026	Old National	2846	Interest	(07/31/2026) -	N	Interest Earning	100-36210-	\$ 304.25
								\$ 304.25
07/31/2026	SaveSafe	2847	Court Reserve Membership	(07/31/2026) -	N	Park - Court Reservations	229-34707-	\$ 20.48

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								<u>\$ 20.48</u>
07/31/2026	2023A Roads Bond	IAW301	Deposit from 2023A Roads Bond	(07/31/2026)-	N	Sale of Investment	421-39990-	\$ 42.20
								<u>\$ 42.20</u>
07/31/2026	Debt Service	IAW302	Deposit from Debt Service	(07/31/2026)-	N	Sale of Investment	301-39990-	\$ 5.22
								<u>\$ 5.22</u>
07/31/2026	Ehlers-MM	IAW303	Deposit from Ehlers-MM	(07/31/2026)-	N	Sale of Investment	100-39990-	\$ 146.40
								<u>\$ 146.40</u>
Total for Selected Receipts								<u>\$ 877,981.01</u>