

Fund Name: All Funds
Date Range: 08/01/2026 To 08/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
08/07/2026	Bell Bank Money Market	IAW315	Deposit from Bell Bank Money Market	(08/07/2026)-	N	Sale of Investment	100-39990-	\$ 31,979.59
								\$ 31,979.59
08/14/2026	Various	2849	Transfer Station, Mission Fire Relief PO Box fee, Pavillion, CWC Prop tax, Flander fire	(08/14/2026) -	N	General Property Tax	100-31001-	\$ 2,194.29
							Fire Relief - State Aid	\$ 31,893.75
							Transfer Station Receipts	\$ 270.00
							Park -Shelter Reservation Fees	\$ 300.00
							Miscellaneous Revenues	\$ 6.00
							Received From Fire Relief Fund	\$ 162.00
								\$ 34,826.04
08/25/2026	Crow Wing County (PILT)	2853	Payment in Lieu of Taxes	(08/25/2026) -	N	General Property Tax	100-31001-	\$ 1,480.73
								\$ 1,480.73
08/25/2026	Bell Bank	2854	Interest	(08/25/2026) -	N	Interest Earning	100-36210-	\$ 1,803.01
								\$ 1,803.01
08/31/2026	Ehlers-2023A	2850	Interest & Net Change	(08/31/2026) -	N	Interest Earning	421-36210-	\$ 14.92
							Net Increase (Decrease) in the Fair Value of Investments	\$ 598.85
								\$ 613.77
08/31/2026	Ehlers-Debt Service	2851	Interest & Net Change	(08/31/2026) -	N	Interest Earning	301-36210-	\$ 4.82
							Net Increase (Decrease) in the Fair Value of Investments	\$ 70.80
								\$ 75.62
08/31/2026	Ehlers-Money Market	2852	Interest	(08/31/2026) -	N	Interest Earning	100-36210-	\$ 18.79
							Net Increase (Decrease) in the Fair Value of Investments	\$ 1,181.05
								\$ 1,199.84

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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>
08/31/2026	2023A Roads Bond	IAW312	Deposit from 2023A Roads Bond	(08/31/2026)-	N	Sale of Investment	421-39990-	\$ 43.74
								<u>\$ 43.74</u>
08/31/2026	Debt Service	IAW313	Deposit from Debt Service	(08/31/2026)-	N	Sale of Investment	301-39990-	\$ 5.41
								<u>\$ 5.41</u>
08/31/2026	Ehlers-MM	IAW314	Deposit from Ehlers-MM	(08/31/2026)-	N	Sale of Investment	100-39990-	\$ 152.21
								<u>\$ 152.21</u>
Total for Selected Receipts								<u><u>\$ 72,179.96</u></u>