

Fund Name: All Funds  
Date Range: 09/01/2026 To 09/30/2026

| Date       | Remitter                    | Receipt # | Description                                 | Deposit ID     | Void | Account Name              | F-A-P      | Total               |
|------------|-----------------------------|-----------|---------------------------------------------|----------------|------|---------------------------|------------|---------------------|
| 09/11/2026 | Bell Bank Money Market      | IAW319    | Deposit from Bell Bank Money Market         | (09/11/2026)-  | N    | Sale of Investment        | 100-39990- | \$ 35,665.74        |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 35,665.74</b> |
| 09/14/2026 | Bell Bank                   | 2867      | Promotion                                   | (09/14/2026) - | N    | Interest Earning          | 100-36210- | \$ 500.00           |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 500.00</b>    |
| 09/18/2026 | Sourcewell                  | 2866      | Sourcewell payment                          | (09/18/2026) - | N    | Grant Funds               | 229-36215- | \$ 3,000.00         |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 3,000.00</b>  |
| 09/25/2026 | Tennis Program Participants | 2859      | Tennis Program Fees-Checks                  | (09/25/2026) - | N    | Park -Tennis Program Fees | 229-34715- | \$ 560.00           |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 560.00</b>    |
| 09/25/2026 | Transfer Station            | 2860      | 716350-716357                               | (09/25/2026) - | N    | Transfer Station Receipts | 100-34410- | \$ 220.00           |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 220.00</b>    |
| 09/25/2026 | Walter Jorgensen            | 2861      | Driveway permit                             | (09/25/2026) - | N    | Driveway Permit           | 100-32212- | \$ 250.00           |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 250.00</b>    |
| 09/25/2026 | Nelson-Doran                | 2862      | Cemetery                                    | (09/25/2026) - | N    | Cemetery Revenues         | 100-34940- | \$ 200.00           |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 200.00</b>    |
| 09/25/2026 | 9th Judicial District       | 2863      | State of MN vs. Eric Joseph Makowski Budrow | (09/25/2026) - | N    | Miscellaneous Revenues    | 100-36200- | \$ 2,833.60         |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 2,833.60</b>  |
| 09/25/2026 | CTC                         | 2864      | Capital Credit Refund                       | (09/25/2026) - | N    | Miscellaneous Revenues    | 100-36200- | \$ 19.58            |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 19.58</b>     |
| 09/25/2026 | Baratto Brothers            | 2865      | Permit                                      | (09/25/2026) - | N    | Driveway Permit           | 100-32212- | \$ 250.00           |
|            |                             |           |                                             |                |      |                           |            | <b>\$ 250.00</b>    |
| 09/30/2026 | Ehlers-2023A                | 2855      | Interest & Net Change                       | (09/30/2026) - | N    | Interest Earning          | 421-36210- | \$ 14.82            |

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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>        |
|------------------------------------|---------------------|------------------|-------------------------------|-------------------|-------------|----------------------------------------------------------|--------------|---------------------|
|                                    |                     |                  |                               |                   |             | Net Increase (Decrease) in the Fair Value of Investments | 421-36213-   | \$ 574.49           |
|                                    |                     |                  |                               |                   |             |                                                          |              | <b>\$ 589.31</b>    |
| 09/30/2026                         | Ehlers-Debt Service | 2856             | Interest & Net Change         | (09/30/2026) -    | N           | Interest Earning                                         | 301-36210-   | \$ 4.82             |
|                                    |                     |                  |                               |                   |             | Net Increase (Decrease) in the Fair Value of Investments | 301-36213-   | \$ 67.92            |
|                                    |                     |                  |                               |                   |             |                                                          |              | <b>\$ 72.74</b>     |
| 09/30/2026                         | Ehlers-Money Market | 2857             | Interest                      | (09/30/2026) -    | N           | Interest Earning                                         | 100-36210-   | \$ 3,620.68         |
|                                    |                     |                  |                               |                   |             |                                                          |              | <b>\$ 3,620.68</b>  |
| 09/30/2026                         | Bell Bank           | 2858             | Interest                      | (09/30/2026) -    | N           | Interest Earning                                         | 100-36210-   | \$ 1,730.21         |
|                                    |                     |                  |                               |                   |             |                                                          |              | <b>\$ 1,730.21</b>  |
| 09/30/2026                         | 2023A Roads Bond    | IAW316           | Deposit from 2023A Roads Bond | (09/30/2026)-     | N           | Sale of Investment                                       | 421-39990-   | \$ 43.87            |
|                                    |                     |                  |                               |                   |             |                                                          |              | <b>\$ 43.87</b>     |
| 09/30/2026                         | Debt Service        | IAW317           | Deposit from Debt Service     | (09/30/2026)-     | N           | Sale of Investment                                       | 301-39990-   | \$ 5.43             |
|                                    |                     |                  |                               |                   |             |                                                          |              | <b>\$ 5.43</b>      |
| 09/30/2026                         | Ehlers-MM           | IAW318           | Deposit from Ehlers-MM        | (09/30/2026)-     | N           | Sale of Investment                                       | 100-39990-   | \$ 3,839.61         |
|                                    |                     |                  |                               |                   |             |                                                          |              | <b>\$ 3,839.61</b>  |
| <b>Total for Selected Receipts</b> |                     |                  |                               |                   |             |                                                          |              | <b>\$ 53,400.77</b> |