Fund Name: **All Funds**

Date Range: **10/01/2026 To 10/31/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/01/2026	State of Minnesota - Fire State Aid	2878	Fire State Aid	(10/01/2026) -	N	Fire Relief - State Aid	226-33422-	$ 41,727.38
								$ 41,727.38
10/09/2026	Bell Bank Money Market	IAW323	Deposit from Bell Bank Money Market	(10/09/2026)-	N	Sale of Investment	100-39990-	$ 69,862.63
								$ 69,862.63
10/13/2026	State of Minnesota - Trial Court	2871	Fines from Trial Court in Crow Wing County	(10/13/2026) -	N	Miscellaneous Revenues	100-36200-	$ 333.30
								$ 333.30
10/14/2026	Transfer Station	2873	71635-716363	(10/14/2026) -	N	Transfer Station Receipts	100-34410-	$ 165.00
								$ 165.00
10/14/2026	Purnoth Investments	2874	Plat application fee	(10/14/2026) -	N	Driveway Permit	100-32212-	$ 450.00
								$ 450.00
10/14/2026	State of Minnesota	2875	Driver Lic/MV refund	(10/14/2026) -	N	Zoning and Subdivision Fees	100-34103-	$ 20.25
								$ 20.25
10/14/2026	Brenny Funeral Chapel	2876	Jeannine McCabe	(10/14/2026) -	N	Cemetery Revenues	100-34940-	$ 600.00
								$ 600.00
10/30/2026	State of Minnesota - Ag Credit	2872	Agriculture credit	(10/30/2026) -	N	Agricultural Market Value Credit	100-33426-	$ 186.55
								$ 186.55
10/31/2026	Ehlers-Money Market	2868	Interest	(10/31/2026) -	N	Interest Earning	100-36210-	$ 26.26
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	$ 2,256.20
								$ 2,282.46
10/31/2026	Ehlers-Debt Service	2869	Interest & Net Change	(10/31/2026) -	N	Interest Earning	301-36210-	$ 5.18
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	$ 85.44

Fund Name: **All Funds**

Date Range: **10/01/2026 To 10/31/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 90.62
10/31/2026	Ehlers-2023A	2870	Interest & Net Change	(10/31/2026) -	N	Interest Earning	421-36210-	$ 15.86
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	$ 722.68
								$ 738.54
10/31/2026	Bell Bank	2877	Interest	(10/31/2026) -	N	Interest Earning	100-36210-	$ 1,744.84
								$ 1,744.84
10/31/2026	2023A Roads Bond	IAW320	Deposit from 2023A Roads Bond	(10/31/2026)-	N	Sale of Investment	421-39990-	$ 42.57
								$ 42.57
10/31/2026	Debt Service	IAW321	Deposit from Debt Service	(10/31/2026)-	N	Sale of Investment	301-39990-	$ 5.27
								$ 5.27
10/31/2026	Ehlers-MM	IAW322	Deposit from Ehlers-MM	(10/31/2026)-	N	Sale of Investment	100-39990-	$ 147.61
								$ 147.61
Total for Selected Receipts								**$ 118,397.02**