

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<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>
10/06/2022	Natalie Zeleniekar	77592	Newsletter AD for September	(10/06/2022) -	N	Advertising sales	100-34931-	\$ 80.00
								\$ 80.00
10/06/2022	Tim Wagner	77593	Newsletter ad for October	(10/11/2022) -	N	Advertising sales	100-34931-	\$ 80.00
								\$ 80.00
10/06/2022	Amanda Ward	77594	Town Hall Rental	(10/11/2022) -	N	City/Town Hall Rent	100-34101-	\$ 40.00
								\$ 40.00
10/06/2022	St. Louis County	77595	2022 DNR PILT	(10/06/2022) -	N	State - Payments in Lieu of Taxes	100-33428-	\$ 189.60
						State - Payments in Lieu of Taxes	201-33428-	\$ 517.10
						State - Payments in Lieu of Taxes	213-33428-	\$ 51.71
						State - Payments in Lieu of Taxes	215-33428-	\$ 34.47
						State - Payments in Lieu of Taxes	220-33428-	\$ 4.83
						State - Payments in Lieu of Taxes	225-33428-	\$ 341.29
								\$ 1,139.00
10/20/2022	Zach DeJarlais	77597	Town Hall Rental	(10/20/2022) -	N	City/Town Hall Rent	100-34101-	\$ 40.00
								\$ 40.00
10/27/2022	Clay Cich	77596	Old marquis sign	(10/27/2022) -	N	Misc revenue	100-36221-	\$ 25.00
								\$ 25.00
10/27/2022	Tommy Archer	77598	Building Rent Reservior Rider	(10/27/2022) -	N	City/Town Hall Rent	100-34101-	\$ 400.00
								\$ 400.00
10/27/2022	Jeff Blix	77599	Ad in September Newsletter	(10/27/2022) -	N	Advertising sales	100-34931-	\$ 80.00
								\$ 80.00
10/31/2022	Minnesota Management & Budget	77600	Disparity Reduction Aid	(10/31/2022) -	N	Agricultural Market Value Credit	100-33426-	\$ 21.54
						Agricultural Market Value Credit	201-33426-	\$ 58.65
						Agricultural Market Value Credit	213-33426-	\$ 5.87
						Agricultural Market Value Credit	215-33426-	\$ 3.91
						Agricultural Market Value Credit	220-33426-	\$ 0.55
						Agricultural Market Value Credit	225-33426-	\$ 38.73

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							<u>\$ 129.25</u>
10/31/2022	Wells Fargo	77601	Interest on Checking account	(10/31/2022) -	N Interest Earning	100-36210-	\$ 3.05
							<u>\$ 3.05</u>
Total for Selected Receipts							<u><u>\$ 2,016.30</u></u>