

Fund Name: All Funds

Date Range: 12/01/2022 To 12/31/2022

<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>
12/01/2022	Washington County	11132894	Property Taxes - Second Half 2022	(12/01/2022) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 194,266.53
						General Property Taxes (31001 through 31299)	201-31001-	\$ 108,621.87
						General Property Taxes (31001 through 31299)	401-31001-	\$ 131,466.06
								\$ 434,354.46
12/01/2022	Various	11132896	Burning permits	(12/01/2022) -	N	Burning Permits	100-32260-	\$ 200.00
								\$ 200.00
12/19/2022	League of MN Cities & Steven McMan	11132895	Dividend Refund & Variance plus app Fee	(12/19/2022) -	N	Zoning and Subdivision Fees	100-34103-	\$ 100.00
						Other Fees/Reimbursements	100-36240-	\$ 2,052.00
						Escrow	801-36100-	\$ 1,000.00
								\$ 3,152.00
12/30/2022	State of MN	11132897	Fines, MV Credit, Town Aid	(12/30/2022) -	N	State - Payments in Lieu of Taxes	100-33428-	\$ 101.33
						State - Payments in Lieu of Taxes	100-33428-	\$ 1,932.38
						Town Aid	100-33460-	\$ 77.50
						Court Fines	100-35101-	\$ 170.00
						Other Fees/Reimbursements	100-36240-	\$ 0.02
								\$ 2,281.23
12/30/2022	Banks	11132898	Interest	(12/30/2022) -	N	Interest Earning	100-36210-	\$ 192.45
						Interest Earning	401-36210-	\$ 408.34
						Interest Earning	404-36210-	\$ 44.46
								\$ 645.25
Total for Selected Receipts								\$ 440,632.94