

Fund Name: All Funds

Date Range: 07/01/2022 To 07/31/2022

<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>
07/01/2022	State of MN MMB	11132868	ARPA Payment #2	(07/01/2022) -	N	Federal Grants - COVid	250-33180-	\$ 110,812.19
								\$ 110,812.19
07/15/2022	Croix Valley Inspections	11132869	Building Permits	(07/15/2022) -	N	Building Permits (Excludes surcharge)	229-32210-	\$ 11,448.73
								\$ 11,448.73
07/15/2022	Various	11132870	Burning Permits	(07/15/2022) -	N	Burning Permits	100-32260-	\$ 260.00
								\$ 260.00
07/26/2022	Tim & Debbie Sinclair	11132871	Escrow & App Fee	(07/26/2022) -	N	Escrow	100-36100-	\$ 100.00
						Escrow	801-36100-	\$ 1,000.00
								\$ 1,100.00
07/26/2022	Galowitz Olson	11132872	Assessment Fee	(07/26/2022) -	N	Other Fees/Reimbursements	100-36240-	\$ 10.00
								\$ 10.00
07/26/2022	Xcel Energy	11132873	Utility Permit	(07/26/2022) -	N	Public Utilities	100-32150-	\$ 100.00
								\$ 100.00
07/26/2022	Banks	11132874	Interest	(07/26/2022) -	N	Interest Earning	100-36210-	\$ 362.72
						Interest Earning	401-36210-	\$ 705.96
						Interest Earning	404-36210-	\$ 84.11
								\$ 1,152.79
07/26/2022	State of MN MMB	11132875	Fines	(07/26/2022) -	N	Court Fines	100-35101-	\$ 798.00
								\$ 798.00
Total for Selected Receipts								\$ 125,681.71