

Fund Name: All Funds

Date Range: 11/01/2022 To 11/30/2022

| <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> |
|------------------------------------|--------------------------|------------------|------------------------------------|-------------------|-------------|----------------------------------------------------------|----------------------------------------|-----------------------------------------|
| 11/14/2022 | Paul Pearson | 11132888 | Reimbursement for delivery postage | (11/14/2022) - | N | Other Fees/Reimbursements | 100-36240- | \$ 13.36 |
| | | | | | | | | \$ 13.36 |
| 11/14/2022 | Structural Buildings | 11132889 | Asplin Escrow & Fee | (11/14/2022) - | N | Escrow Escrow | 100-36100- 801-36100- | \$ 100.00 \$ 1,000.00 |
| | | | | | | | | \$ 1,100.00 |
| 11/14/2022 | Croix Valley Inspections | 11132890 | Building Permits | (11/14/2022) - | N | Building Permits (Excludes surcharge) | 229-32210- | \$ 6,362.51 |
| | | | | | | | | \$ 6,362.51 |
| 11/14/2022 | Croix Valley Inspectons | 11132891 | Building Permits | (11/14/2022) - | N | Building Permits (Excludes surcharge) | 229-32210- | \$ 6,350.29 |
| | | | | | | | | \$ 6,350.29 |
| 11/30/2022 | State of MN MMB | 11132892 | Fines | (11/30/2022) - | N | Court Fines | 100-35101- | \$ 55.00 |
| | | | | | | | | \$ 55.00 |
| 11/30/2022 | Banks | 11132893 | Interest | (11/30/2022) - | N | Interest Earning Interest Earning Interest Earning | 100-36210- 401-36210- 404-36210- | \$ 1,792.05 \$ 3,902.09 \$ 464.90 |
| | | | | | | | | \$ 6,159.04 |
| Total for Selected Receipts | | | | | | | | \$ 20,040.20 |