

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>
10/18/2022	Various	11132883	Burning Permits	(10/18/2022) -	N	Burning Permits	100-32260-	\$ 200.00
								<b>\$ 200.00</b>
10/25/2022	MN Title	11132884	Assessment Search	(10/25/2022) -	N	Other Fees/Reimbursements	100-36240-	\$ 10.00
								<b>\$ 10.00</b>
10/25/2022	Croix Valley Inspections	11132885	Building Permits	(10/25/2022) -	N	Building Permits (Excludes surcharge)	229-32210-	\$ 19,603.00
						Building Permits (Excludes surcharge)	229-32210-	\$(81.00)
								<b>\$ 19,522.00</b>
10/31/2022	State of MN	11132886	MV Credit	(10/31/2022) -	N	State - Payments in Lieu of Taxes	100-33428-	\$ 1,932.39
								<b>\$ 1,932.39</b>
10/31/2022	State of MN	11132887	Fines	(10/31/2022) -	N	Court Fines	100-35101-	\$ 77.50
						Court Fines	100-35101-	\$ 255.00
						Court Fines	100-35101-	\$ 215.00
						Court Fines	100-35101-	\$ 230.00
								<b>\$ 777.50</b>
<b>Total for Selected Receipts</b>								<b>\$ 22,441.89</b>