

Fund Name: All Funds

Date Range: 11/01/2021 To 11/30/2021

<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>
11/08/2021	State of Minnesota	82693	Valhalla Park Grant 1 Receipt	(11/08/2021) -	N	State Grants	250-33450-	\$ 7,986.75
								<b>\$ 7,986.75</b>
11/08/2021	Goodhue County	82694	Gravel Taxes	(11/08/2021) -	N	Gravel Tax	201-31701-	\$ 1,290.94
								<b>\$ 1,290.94</b>
11/15/2021	Robin Mesenburg	82688	CC Rental	(11/18/2021) -	N	Comunity Center Rent	100-34702-	\$ 125.00
								<b>\$ 125.00</b>
11/15/2021	Various Residents	82689	Donations	(11/18/2021) -	N	Contributions and Donations from Private Sources	206-36230-	\$ 750.00
								<b>\$ 750.00</b>
11/15/2021	Greater LC Comm Foundation	82690	Donation for Playground	(11/18/2021) -	N	Contributions and Donations from Private Sources	206-36230-	\$ 1,500.00
								<b>\$ 1,500.00</b>
11/15/2021	Dylan Hanson	82691	Boat Ramp Receipts	(11/18/2021) -	N	Boat Ramp Receipts	100-34703-	\$ 82.00
								<b>\$ 82.00</b>
11/23/2021	USPS	82692	Post Office Rent	(11/23/2021) -	N	City/Town Hall Rent	100-34101-	\$ 200.00
								<b>\$ 200.00</b>
11/23/2021	State of Minnesota	82695	Supplemental COVID Money	(11/23/2021) -	N	Federal Grant - COVID	261-33180-	\$ 2,751.38
								<b>\$ 2,751.38</b>
11/30/2021	Goodhue County	82696	Property Taxes	(11/30/2021) -	N	Current Ad Valorem Taxes	100-31010-	\$ 37,108.88
						Delinquent Ad Valorem Taxes	100-31020-	\$ 198.80
						Mobile Home Tax	100-31030-	\$ 248.41
						Current Ad Valorem Taxes	201-31010-	\$ 147,753.00
						Delinquent Ad Valorem Taxes	201-31020-	\$ 737.52
						Mobile Home Tax	201-31030-	\$ 988.91
						Current Ad Valorem Taxes	202-31010-	\$ 11,677.38
						Delinquent Ad Valorem Taxes	202-31020-	\$ 59.54
						Mobile Home Tax	202-31030-	\$ 78.15
								<b>\$ 198,850.59</b>

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11/30/2021	Associated Bank	82697	MM Interest	(11/30/2021) -	N	Interest Earning	100-36210-	\$ 7.98
<b>Total for Selected Receipts</b>								<b>\$ 7.98</b>
								<b>\$ 213,544.64</b>