

07/26/23
15:19:15

CITY OF CANNON FALLS, MN
Detail Ledger Query

Page: 1 of 1
Report ID: L091

For the Accounting Periods: 1/13 - 7/23

Funds 100- 100, Objects 4335-4335, Accounts 490000-490000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
100 GENERAL FUND					
490000 MISCELLANEOUS					
4335 C.F. CHAMBER OF COMMERCE					
CL 26881 1	2013 Allocation	CANNON FALLS CHAMBER OF	6/13	3,750.00	
CL 29089 1	2014 Allocation	CANNON FALLS CHAMBER OF	6/14	4,500.00	
CL 31157 1	2015 Funding Agreement	CANNON FALLS CHAMBER OF	6/15	4,500.00	
CL 33288 1	2016 Funding Agreement	CANNON FALLS CHAMBER OF	5/16	4,500.00	
CL 35673 1	2017 Funding Agreement	CANNON FALLS CHAMBER OF	6/17	4,500.00	
CL 38213 1	2018 Funding Agreement	CANNON FALLS CHAMBER OF	8/18	5,000.00	
CL 40239 1	2019 Funding Agreement	CANNON FALLS CHAMBER OF	7/19	5,000.00	
CL 41732 1	2021 2020 Funding Agreement	CANNON FALLS CHAMBER OF	4/20	5,000.00	
CL 43851 1	2021 Funding	CANNON FALLS CHAMBER OF	6/21	5,000.00	
CL 45916 1	2022 Funding	CANNON FALLS CHAMBER OF	8/22	5,000.00	
CL 47363 1	307 2023 Funding	CANNON FALLS CHAMBER OF	5/23	5,000.00	
Object Total:				51,750.00	
Account Total:				51,750.00	
Fund Total:				51,750.00	0.00
Grand Total:				51,750.00	0.00

07/26/23
15:25:09

CITY OF CANNON FALLS, MN
Detail Ledger Query
For the Accounting Periods: 1/13 - 7/23
Funds 100- 100, Objects 4389-4389, Accounts 490000-490000

Page: 1 of 1
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
100 GENERAL FUND					
490000 MISCELLANEOUS					
4389 CANNON VALLEY FAIR					
CL 26806 1	2013 Allocation	CANNON VALLEY FAIR ASSOC	6/13	5,000.00	
CL 29090 1	2014 Allocation	CANNON VALLEY FAIR ASSOC	6/14	5,000.00	
CL 31159 1	2015 Funding Agreement	CANNON VALLEY FAIR ASSOC	6/15	5,000.00	
CL 33294 1	2016 Funding Agreement	CANNON VALLEY FAIR ASSOC	5/16	5,000.00	
CL 35674 1	2017 Funding Agreement	CANNON VALLEY FAIR ASSOC	6/17	5,000.00	
CL 38214 1	2018 Funding Agreement	CANNON VALLEY FAIR ASSOC	8/18	7,500.00	
CL 40240 1	2019 Funding Agreement	CANNON VALLEY FAIR ASSOC	7/19	7,500.00	
CL 42394 1	2020 Funding Agreement	CANNON VALLEY FAIR ASSOC	8/20	7,500.00	
CL 43853 1	2021 Funding	CANNON VALLEY FAIR ASSOC	6/21	7,500.00	
	Object Total:			55,000.00	
	Account Total:			55,000.00	
	Fund Total:			55,000.00	0.00
	Grand Total:			55,000.00	0.00

07/26/23
15:19:56

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For the Accounting Periods: 1/13 - 7/23
Funds 100- 100, Objects 4381-4381, Accounts 490000-490000

Page: 1 of 1
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
100 GENERAL FUND					
490000 MISCELLANEOUS					
4381 CANNON VALLEY SENIOR CENTER					
CL 26886 1 2013 Allocation		SHEPHERD'S CENTER	6/13	2,750.00	
CL 29096 1 2014 Allocation		SHEPHERD'S CENTER	6/14	3,500.00	
CL 31164 1 2015 Funding Agreement		SHEPHERD'S CENTER	6/15	3,500.00	
CL 33284 1 2016 Funding Agreement		SHEPHERD'S CENTER	5/16	3,500.00	
CL 35678 1 2017 Funding Agreement		SHEPHERD'S CENTER	6/17	3,500.00	
CL 38215 1 2018 Funding Agreement		CANNON VALLEY SENIOR	8/18	5,000.00	
CL 40241 1 2019 Funding Agreement		CANNON VALLEY SENIOR	7/19	5,000.00	
CL 41896 1 2020 Funding Agreement		CANNON VALLEY SENIOR	5/20	5,000.00	
CL 41975 1 2020 Additional Funding		CANNON VALLEY SENIOR	6/20	2,000.00	
CL 43854 1 2021 Funding		CANNON VALLEY SENIOR	6/21	5,000.00	
CL 45917 1 2022 Funding		CANNON VALLEY SENIOR	8/22	5,000.00	
CL 47469 1 2023 Funding		CANNON VALLEY SENIOR	6/23	5,000.00	
	Object Total:			48,750.00	
	Account Total:			48,750.00	
	Fund Total:			48,750.00	0.00
	Grand Total:			48,750.00	0.00

07/26/23
15:20:32

CITY OF CANNON FALLS, MN
Detail Ledger Query

Page: 1 of 1
Report ID: L091

For the Accounting Periods: 1/13 - 7/23

Funds 100- 100, Objects 4386-4386, Accounts 490000-490000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
100 GENERAL FUND					
490000 MISCELLANEOUS					
4386 HISTORICAL SOCIETY					
CL 26878 1	2013 Allocation	C F HISTORICAL SOCIETY	6/13	4,250.00	
CL 29176 1	2014 Allocation	C F HISTORICAL SOCIETY	7/14	5,000.00	
CL 31158 1	2015 Funding Agreement	C F HISTORICAL SOCIETY	6/15	5,000.00	
CL 33321 1	2016 Funding Agreement	C F HISTORICAL SOCIETY	6/16	5,000.00	
CL 35675 1	2017 Funding Agreement	C F HISTORICAL SOCIETY	6/17	5,000.00	
CL 38218 1	2018 Funding Agreement	C F HISTORICAL SOCIETY	8/18	5,000.00	
CL 40238 1	2019 Funding Agreement	C F HISTORICAL SOCIETY	7/19	5,000.00	
CL 42456 1	2020 Funding Agreement	C F HISTORICAL SOCIETY	8/20	5,000.00	
CL 43852 1	2021 Funding	C F HISTORICAL SOCIETY	6/21	4,500.00	
CL 45918 1	2022 Funding	C F HISTORICAL SOCIETY	8/22	5,000.00	
CL 47470 1	2023 Funding	C F HISTORICAL SOCIETY	6/23	5,000.00	
	Object Total:			53,750.00	
	Account Total:			53,750.00	
	Fund Total:			53,750.00	0.00
	Grand Total:			53,750.00	0.00

