## City of Carlos 109 1st Street West P.O. Box 276 Carlos, MN 56319



City of Carlos (320) 852-3000 office@cityofcarlos.com Web: cityofcarlos.com

## **DECEMBER CITY TREASURER REPORT**

Total City of Carlos Assets as of November 30:	<u>\$797,986.97</u>
Nov 30 Balance Bremer Savings Account:	\$164,255.61
Nov 30 Balance CD#6204	\$100,000.00
Nov 30 Balance CD#6942:	\$100,000.00
Nov 30 Balance MPFA Debt Service Fund:	\$ 34,409.69
Nov 30 Balance Savings Account at First Western:	\$ 13,111.23
Nov 30 Balance City Checking Account:	\$386,210.44

Carlos Fire Department CD #6385

\$ 67,094.38

Receipts for November totaled: \$42,591.90

Disbursements for November: \$21,394.73

Claims #1966 - #1983 for month of December total: \$31,680.32

Late Fees on November water bills sent December 7: \$186.22