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 TREASURER REPORT

Nov 30 Balance City Checking Account:	$162,856.78
Nov 30 Balance Savings Account at First Western:	$304,824.62
Nov 30 Balance MPFA Debt Service Fund:	$35,284.90
Nov 30 Balance CD#1237632: Special 6 mo., 5.1%	$101,369.57
Nov 30 Balance CD#1237634: Special 10 mo., 4.25%	$99,879.59
Nov 30 Balance Bremer Savings Account	$470,266.11
Total City of Carlos Assets as of October 31:	**$1,139,196.67**

Carlos Fire Department CD #1237127: 12mo., 3.75% **$ 67,397.66**

CD#1237632 Maturing Dec. 21,2023

Receipts for November totaled: **$134,953.58**

Disbursements for November: **$32,902.28**

Claims #2483 - #2502 for month of Decem**ber** total: **$10,305.29**

Late Fees on Novem**ber** water bills sent December 6th were **$307.79**

CLAIMS 2467 -2482 NOVEMBER 2023

Date	Vendor	Claim#	Check#	Amount
12/14/23	Douglas Cty Sheriff	2483	11562	$875.00
12/14/23	Alex Rubbish	2484	11563	$269.13
12/14/23	MN DEPT HEALTH	2485	11564	$554.00
12/14/23	GSOC	2486	11565	$17.55
12/14/23	D&D Mfg	2487	11566	$470.00
12/14/23	Bolton & Menk	2488	11567	$457.00
12/14/23	Tom Sukke	2489	11568	$125.00
12/14/23	Brothers Market	2490	11569	$225.17
12/14/23	M-R Sign Co	2491	11570	$124.40
12/14/23	Jim & Judy's	2492	11571	$155.04
12/14/23	ACE	2493	11572	$28.97
12/14/23	MENARDS	2494	11573	$47.16
12/14/23	Alex Power Equip	2495	11574	$266.40
12/14/23	ANDY'S Auto Repair	2496	11575	$309.87
12/14/23	Alex Tech College	2497	11576	$4,500.00
12/14/23	Wayne Johnson	2498	11577	$12.08
12/14/23	Thornton, Dolan, Bowen	2499	11578	$912.50
12/14/23	Alex Air Apparatus	2500	11579	$752.98
12/14/23	Wayne Johnson	PAYROLL	11580	$228.56
12/14/23	RMB	2501	11581	$180.77
12/14/23	Lori Johnson	2502	11582	$22.27
				$10,533.85