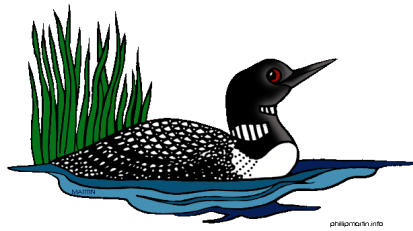


City of Carlos
 109 1st Street West
 P.O. Box 276
 Carlos, MN 56319



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	<u>\$470,266.11</u>

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 December total: **\$10,305.29**

Late Fees on November water bills sent December 6th were **\$307.79**

CLAIMS 2467 -2482 NOVEMBER 2023

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
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	<u>\$22.27</u>
				\$10,533.85