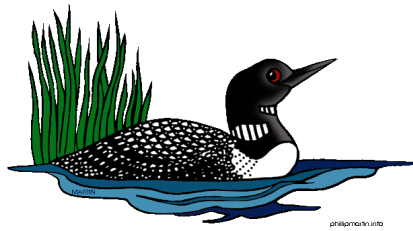


City of Carlos
 109 1st Street West
 P.O. Box 276
 Carlos, MN 56319



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

FEBRUARY TREASURER REPORT

Jan 31 Balance City Checking Account:	\$55,296.40
Jan 31 Balance Savings Account at First Western:	\$508,047.39
Jan 31 Balance MPFA Debt Service Fund:	\$36,860.37
Jan 31 Balance CD#1237632: Special 6 mo., 5.1%	\$101,369.57
Jan 31 Balance CD#1237634: Special 12 mo., 5.25%	\$103,403.42
Jan 31 Balance Bremer Savings Account	<u>\$472,865.81</u>

Total City of Carlos Assets as of December 31:	<u>\$1,277,842.96</u>
CD#1237127 Matured Jan. 23, 2024 Cashed Out	\$0.00

Receipts for January totaled: \$109,779.01 this number includes the cash out of CFD CD (\$67,397.66)

Disbursements for January: \$42,272.43

Claims #2525 - #2539 for month of February total: \$20,167.69

Late Fees on January water bills sent February 6th were \$779.18

CLAIMS 2525 -2539 FEBRUARY 2024				
Date	Vendor	Claim#	Check#	Amount
2/8/24	Douglas Cty Sheriff	2525	11611	\$901.20
2/8/24	Alex Rubbish	2526	11612	\$123.32
2/8/24	D&D Mfg	2527	11613	\$235.00
2/8/24	Brothers Market	2528	11614	\$71.77
2/8/24	Jim & Judy's	2529	11615	\$210.49
2/8/24	Thornton, Dolan, Bowen	2530	11616	\$649.50
2/8/24	QUILL	2531	11617	\$157.86
2/8/24	Core & Main	2532	11618	\$288.99
2/8/24	GWORKS	2533	11619	\$233.00
2/8/24	XS CONSULTING	2534	11620	\$500.00
2/8/24	HAWKINS	2535	11621	\$549.62
2/8/24	GSOC	2536	11622	\$54.05
2/8/24	ADV FIRE TRAINING	2537	11623	\$575.00
2/8/24	LMNCIT	2538	11624	\$649.00
2/8/24	Linda Fread	2539	11625	<u>\$113.38</u>
FEBRUARY CLAIMS TOTAL				\$5,312.18

2/8/24	M. BERGHOFF	PAYROLL	11626	\$203.17
2/8/24	TJ CARLSON	PAYROLL	11627	\$858.85
2/8/24	J DOUCETTE	PAYROLL	11628	\$212.40
2/8/24	E HACKER	PAYROLL	11629	\$350.93
2/8/24	K HACKER	PAYROLL	11630	\$1,191.31
2/8/24	S NIBLETT	PAYROLL	11631	\$923.50
2/8/24	A PITCHER	PAYROLL	11632	\$295.52
2/8/24	A SCHMITZ	PAYROLL	11633	\$563.33
2/8/24	C STEIDL	PAYROLL	11634	\$1,459.13
2/8/24	D STEIDL	PAYROLL	11635	\$258.58
2/8/24	J STEIDL	PAYROLL	11636	\$729.56
2/8/24	S STEIDL	PAYROLL	11637	\$221.64
2/8/24	E THESING	PAYROLL	11638	\$517.16
2/8/24	M THOENNES	PAYROLL	11639	<u>\$166.23</u>
FIRE DEPT ANNUAL PAYCHECKS				\$7,951.31
2/8/24	Jackie Dokken	PAYROLL	11640	\$94.20
	Wayne			
2/8/24	Johnson	PAYROLL	11641	<u>\$41.56</u>
PART TIME PAYCHECKS				\$135.76