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	$472,865.81
Total City of Carlos Assets as of December 31:	**$1,277,842.96**
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 Februart 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	$113.38
		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	$166.23
		FIRE DEPT ANNUAL PAYCHECKS		**$7,951.31**
2/8/24	Jackie Dokken	PAYROLL	11640	$94.20
2/8/24	Wayne Johnson	PAYROLL	11641	$41.56
		PART TIME PAYCHECKS		**$135.76**