

# City of Carlos

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P.O. Box 276  
Carlos, MN 56319



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## CITY TREASURER REPORT

Current Balance City Checking Account:	\$222,216.03
Current Balance Savings Account at First Western:	\$ 13,105.79
Current Balance MPFA Debt Service Fund:	\$ 60,952.55
Current Balance CD#6942:	\$100,000.00
Current Balance CD#6204	\$100,000.00
Current Balance Bremer Savings Account:	<u>\$164,228.34</u>
<b>Total City of Carlos Assets:</b>	<b><u>\$660,502.71</u></b>

Carlos Fire Department CD #6385 \$ 66,794.18

Receipts for January totaled \$33,895.80

Disbursements for Month of January: \$168,311.58

This included the payment on the Wells Fargo Bond plus interest of \$91,237.50 and First Western Bond Payment plus interest of \$35,656.25

Claims #1771- #1793 for month of February total \$29,181.75.

This includes a Semi-Annual Interest Payment on our MPFA Bond of \$9,780.00 that they request be made per wire transfer due to Covid.