

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 CITY TREASURER REPORT

Jan 31 Balance City Checking Account:	\$461,946.30
Jan 31 Balance Savings Account at First Western:	\$ 13,112.34
Jan 31 Balance MPFA Debt Service Fund:	\$ 34,412.61
Jan 31 Balance CD#6942:	\$100,000.00
Jan 31 Balance CD#6204	\$100,000.00
Jan 31 Balance Bremer Savings Account:	<u>\$164,261.19</u>
Total City of Carlos Assets as of January 31:	<u>\$873,732.44</u>

Carlos Fire Department CD #6385 \$ 67,195.85

Receipts for January totaled: \$40,805.83

Disbursements for January: \$129,393.02

(includes \$57,015 payment to Bargaen for Sealing Roads, \$20,00 for new Fire Truck,
\$9,435 semi-annual interest pymt on MPFA Loan)

Claims #2006 - #2027 for month of February total: \$9,992.67

Additional Claims #2028 - #2029 \$841.36

Late Fees on January water bills sent February 7: \$543.78