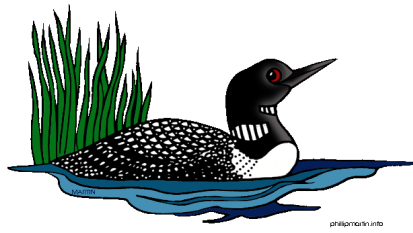


City of Carlos
109 1st Street West
P.O. Box 276
Carlos, MN 56319



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

JANUARY TREASURER REPORT

Dec 31 Balance City Checking Account:	\$164,101.15
Dec 31 Balance Savings Account at First Western:	\$406,149.91
Dec 31 Balance MPFA Debt Service Fund:	\$40,436.40
Dec 31 Balance CD#1237632: Special 6 mo., 5.1%	\$101,369.57
Dec 31 Balance CD#1237634: Special 12 mo., 5.25%	\$103,403.42
Dec 31 Balance Bremer Savings Account	<u>\$471,564.17</u>

Total City of Carlos Assets as of December 31: **\$1,287,024.62**

Carlos Fire Department CD #1237127: 12mo., 3.75% \$ 67,397.66

CD#1237127 Maturing Jan. 23, 2024

Receipts for December totaled: \$147,292.79: Includes \$74,966.55 from State LGA & Special Public Safety

Disbursements for December: \$44,654.25

Claims #2504 - #2574 for month of January total: **\$20,167.69**

Late Fees on December water bills sent January 6th were **\$462.89**

CLAIMS 2504 -2524 JANUARY 2024

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
1/11/24	Douglas Cty Sheriff	2504	11589	\$875.00
1/11/24	Alex Rubbish	2505	11590	\$118.44
1/11/24	D&D Mfg	2506	11591	\$235.00
1/11/24	Brothers Market	2507	11592	\$99.05
1/11/24	Jim & Judy's	2508	11593	\$137.81
1/11/24	AUTO Value Parts	2509	11594	\$2.04
1/11/24	Thornton, Dolan, Bowen	2510	11595	\$290.00
1/11/24	Doug Cty Treas	2511	11596	\$50.84
1/11/24	Community Education	2512	11597	\$750.00
1/11/24	DSG	2513	11598	\$70.32
1/11/24	Inspectron	2514	11599	\$75.00
1/11/24	Lake Region Firefighters	2515	11600	\$40.00
1/11/24	MN Public Facilities	2516	11601	\$8,730.00
1/11/24	IUOE	2517	11602	\$399.00
1/11/24	Buy-Mor Parts& Service	2518	11603	\$3,523.22
1/11/24	Great Plains Fire	2519	11604	\$4,072.90
1/11/24	North Ambulance	2520	11605	\$400.00
1/11/24	Andy Schmitz	2521	11606	\$78.60
1/11/24	Kalin Hacker	2522	11607	\$109.35
1/11/24	Evan Hacker	2523	11608	\$50.37
1/11/24	MN DVS	2524	11609	\$60.75
1/11/24	Wayne Johnson	PAYROLL	11610	<u>\$20.77</u>
				\$20,188.46