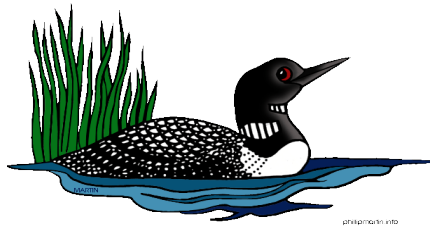


City of Carlos

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



City of Carlos

(320) 852-3000
cityofcarlos@gtel.com
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CITY TREASURER REPORT

Current Balance City Checking Account:	\$354,992.32
Current Balance Savings Account at First Western:	\$ 13,105.23
Current Balance MPFA Debt Service Fund:	\$ 45,450.36
Current Balance CD#6942:	\$100,000.00
Current Balance CD#6204	\$100,000.00
Current Balance Bremer Savings Account:	<u>\$164,225.55</u>
Total City of Carlos Assets:	<u>\$777,773.46</u>
Carlos Fire Department CD #6385	\$ 66,542.93

Receipts for December totaled \$199,309.25

This included the November 2020 Property Tax Settlement from Douglas County of \$87,571.08. This also includes the Second half of LGA from the State by the end of December. That should be \$47,058.00.

Disbursements for Month of December: \$43,0004.84

Claims #1749- #1770 for month of January total \$150,788.38 This includes our final Bond Payment to Wells Fargo for \$91,237.50 and our Final Bond Payment to First Western Bank & Trust for \$35,656.25