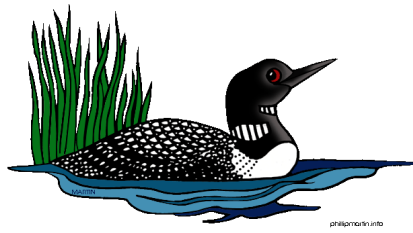


City of Carlos
 109 1st Street West
 P.O. Box 276
 Carlos, MN 56319



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

MARCH TREASURER REPORT

Feb 29 Balance City Checking Account: \$45,246.68
 Feb 29 Balance Savings Account at First Western: \$613,952.09
 Feb 29 Balance MPFA Debt Service Fund: \$42,007.57
 Feb 29 Balance CD#1237632: Special 6 mo., 5.1% 0
 Feb 29 Balance CD#1237634: Special 12 mo., 5.25% \$103,403.42
 Feb 29 Balance Bremer Savings Account \$474,086.85

Total City of Carlos Assets as of February 29: \$1,278,696.61

Receipts for February totaled: \$133,522.40

(this includes the receipt into Savings of the Matured CD # 1237632 of \$103,985.70)

Disbursements for February: \$31,795.86

Late Fees on February water bills sent March 6th were \$881.33

Claims #2540 - #2571 for month of March total: \$50,367.42

I have transferred \$50,000 from Savings to Checking on March 13.

<u>Fire Department Annual Paychecks & PT</u>					<u>CLAIMS 2540 -2571 MARCH 2024</u>				
<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
3/13/24	Maria Doucette		11642	\$360.16	3/13/24	JZ Fire Extinguisher	2552	11662	\$191.00
3/13/24	Bobbi Hacker		11643	\$286.28	3/13/24	RMB	2553	11663	\$20.00
3/13/24	Daniel Hewitt		11644	\$46.17	3/13/24	Douglas Cty Pub Wk	2554	11664	\$210.09
3/13/24	Mike Michaelson		11645	\$249.34	3/13/24	Menard's	2555	11665	\$99.90
3/13/24	Dylan Sheridan		11646	\$46.17	3/13/24	Dakota Supply Group	2556	11666	\$55.26
3/13/24	Parker Sukke		11647	\$332.46	3/13/24	Farm Supply	2557	11667	\$14.39
3/13/24	Tim Sukke		11648	\$554.10	3/13/24	ACE	2558	11668	\$65.95
3/13/24	Wayne Johnson		11649	\$27.70	3/13/24	Moench Body Shop	2559	11669	\$91.20
<u>CLAIMS 2540 -2571 MARCH 2024</u>					3/13/24	Calos Firemen Relief	2560	11670	\$21,538.75
3/13/24	Douglas Cty S	2540	11650	\$901.20	3/13/24	XS Consulting	2561	11671	\$161.92
3/13/24	Alex Rubbish	2541	11651	\$123.32	3/13/24	Doug Cty Fire Chief	2562	11672	\$140.00
3/13/24	D&D Mfg	2542	11652	\$235.00	3/13/24	MN Pollution Contr	2563	11673	\$505.00
3/13/24	Brothers Mar	2543	11653	\$139.65	3/13/24	Volunteer Firefighte	2564	11674	\$232.00
3/13/24	Thornton, Dol	2544	11654	\$1,231.00	3/13/24	Herby's	2565	11675	\$444.53
3/13/24	Core & Main	2545	11655	\$72.98	3/13/24	Granite Electronics	2566	11676	\$765.00
3/13/24	XS Consulting	2546	11656	\$500.00	3/13/24	Great Plains Fire	2567	11677	\$998.39
3/13/24	Victor Lundee	2547	11657	\$425.77	3/13/24	Myher Fabrication	2568	11678	\$420.00
3/13/24	Display Sales	2548	11658	\$4,293.00	3/13/24	Kalin Hacker	2569	11679	\$34.84
3/13/24	MN Dept of H	2549	11659	\$554.00	3/13/24	Jeff Gungerson	2570	11680	\$123.28
3/13/24	Larry Steidl	2550	11660	\$2,400.00	3/14/24	Ultimate Safety Conc	2571	11681	<u>\$13,050.00</u>
3/13/24	Lakes Area Ex	2551	11661	\$330.00					<u>\$50,367.42</u>

The Reconciliation has not balanced. It is \$424.81 off. I have spent hours trying to figure out the problem. I have checked every CTAS Receipt and Disbursement entry against our records of Receipts and the bank statement at least 4 times. I will keep working on it until I get it figured out.