

# City of Carlos

109 1<sup>st</sup> Street West  
P.O. Box 276  
Carlos, MN 56319



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## MARCH CITY TREASURER REPORT

Current Balance City Checking Account:	\$185,557.43
Current Balance Savings Account at First Western:	\$ 13,106.29
Current Balance MPFA Debt Service Fund:	\$ 51,156.84
Current Balance CD#6942:	\$100,000.00
Current Balance CD#6204	\$100,000.00
Current Balance Bremer Savings Account:	<u>\$164,230.86</u>
<b>Total City of Carlos Assets:</b>	<b><u>\$616,051.42</u></b>

Carlos Fire Department CD #6385 \$ 66,794.18

Receipts for February totaled \$29,376.77

Disbursements for Month of February: \$55,839.60

Claims #1794 - #1815 for month of March total \$24,486.02.