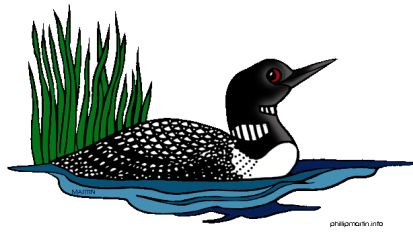


City of Carlos
109 1st Street West
P.O. Box 276
Carlos, MN 56319



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

NOVEMBER 2022 CITY TREASURER REPORT

October 31 Balance City Checking Account:	\$480,169.89
October 31 Balance Savings Account at First Western:	\$ 13,119.26
October 31 Balance MPFA Debt Service Fund:	\$ 38,895.46
October 31 Balance CD#6942:	\$100,000.00
October 31 Balance CD#6204	\$100,000.00
October 31 Balance Bremer Savings Account:	<u>\$164,470.74</u>
Total City of Carlos Assets as of October 31:	<u>\$896,655.16</u>

Carlos Fire Department CD #6385 \$ 67,346.74

Receipts for October totaled: \$31,355.78

Disbursements for October: \$286,670.11

Claims #2210 - #2220 for month of October total: \$12,015.07

Late Fees on August water bills sent November 7 were \$265.98