

City of Carlos

109 1st Street West
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Carlos, MN 56319



City of Carlos

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NOVEMBER CITY TREASURER REPORT

Oct 31 Balance City Checking Account:	\$363,975.18
Oct 31 Balance Savings Account at First Western:	\$ 13,110.69
Oct 31 Balance MPFA Debt Service Fund:	\$ 34,408.28
Oct 31 Balance CD#6942:	\$100,000.00
Oct 31 Balance CD#6204	\$100,000.00
Oct 31 Balance Bremer Savings Account:	<u>\$164,252.91</u>
Total City of Carlos Assets as of October 31:	<u>\$775,747.06</u>

Carlos Fire Department CD #6385 \$ 67,094.38

Receipts for September totaled: \$25,691.72

Disbursements for September: \$27,113.99

Claims #1946 - #1965 for month of November total: \$13,861.24

Late Fees on October water bills sent November 8: \$565.14