

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



City of Carlos
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 Web: cityofcarlos.com

NOVEMBER TREASURER REPORT

Oct 31 Balance City Checking Account:	\$212,490.39
Oct 31 Balance Savings Account at First Western:	\$154,164.44
Oct 31 Balance MPFA Debt Service Fund:	\$30,205.19
Oct 31 Balance CD#1237632: Special 6 mo., 5.1%	\$101,369.57
Oct 31 Balance CD#1237634: Special 10 mo., 4.25%	\$99,879.59
Oct 31 Balance Bremer Savings Account	<u>\$469,013.26</u>

Total City of Carlos Assets as of October 31: **\$1,067,122.44**

Carlos Fire Department CD #1237127: 12mo., 3.75% \$ **67,397.66**

Receipts for October totaled: **\$129,123.81**

Disbursements for October: **\$236,456.39**

Claims #2467 - #2482 for month of **October** total: **\$20,072.47**

Late Fees on **October** water bills sent November 7th were **\$576.90**

CLAIMS 2467 -2482 NOVEMBER 2023

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
11/9/23	BREMMER Bank	2467	11546	\$100,000.00
11/9/23	Alex Rubbish	2468	11547	\$118.44
11/9/23	Brothers Market	2469	11548	\$99.23
11/9/23	Jim & Judy's	2470	11549	\$363.94
11/9/23	GSOC	2471	11550	\$17.55
11/9/23	RMB	2472	11551	\$644.00
11/9/23	Douglas County Sheriff	2473	11552	\$875.00
11/9/23	Core & Main	2474	11553	\$1,459.41
11/9/23	INSPECTRON	2475	11554	\$728.43
11/9/23	Hawkins	2476	11555	\$1,908.18
11/9/23	CARLOS Township	2477	11556	\$28.00
11/9/23	Ultimate Safety Concept	2478	11557	\$5,525.00
11/9/23	Allstate Peterbilt	2479	11558	\$1,428.93
11/9/23	MN State Fire Dept Assn	2480	11559	\$175.00
11/9/23	Thornton, Dolan, Bowen	2481	11560	\$277.50
11/9/23	Lori Johnson	2482	11561	<u>\$26.20</u>
				\$113,674.81