

City of Carlos

109 1st Street West
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Carlos, MN 56319



City of Carlos

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OCTOBER CITY TREASURER REPORT

Sept 30 Balance City Checking Account:	\$371,755.05
Sept 30 Balance Savings Account at First Western:	\$ 13,110.14
Sept 30 Balance MPFA Debt Service Fund:	\$ 26,657.86
Sept 30 Balance CD#6942:	\$100,000.00
Sept 30 Balance CD#6204	\$100,000.00
Sept 30 Balance Bremer Savings Account:	<u>\$164,250.12</u>
Total City of Carlos Assets as of September 30:	<u>\$775,773.17</u>

Carlos Fire Department CD #6385 \$ 66,993.06

Receipts for September totaled: \$40,843.60

Disbursements for September: \$64,496.24

Claims #1932 - #1945 for month of October total: \$8,473.45

Late Fees on September water bills sent October 7: \$473.99