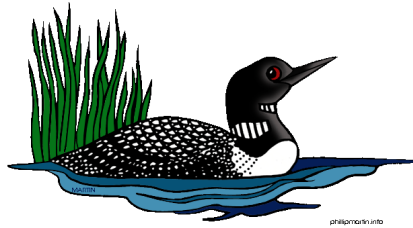


City of Carlos

109 1st Street West
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City of Carlos

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OCTOBER 2022 CITY TREASURER REPORT

September 30 Balance City Checking Account:	\$521,979.82
September 30 Balance Savings Account at First Western:	\$ 13,116.73
September 30 Balance MPFA Debt Service Fund:	\$ 31,108.01
September 30 Balance CD#6942:	\$100,000.00
September 30 Balance CD#6204	\$100,000.00
September 30 Balance Bremer Savings Account:	<u>\$164,384.98</u>
Total City of Carlos Assets as of September 30:	<u>\$930,589.54</u>

Carlos Fire Department CD #6385 \$ 67,295.85

Receipts for September totaled: \$49,324.47

Disbursements for September: \$26,576.34

Claims #2178 - #2210 for month of October total: \$269,538.44

This includes Transfer Check of \$200,000 from FWB to BREMER SAVINGS

Late Fees on August water bills sent October 6 were \$206.35