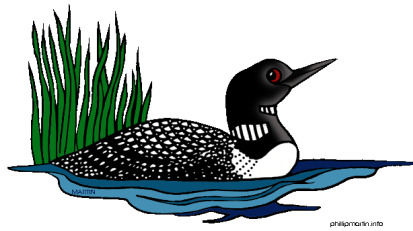


*City of Carlos*  
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Carlos, MN 56319



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

# **OCTOBER TREASURER REPORT**

Sept 30 Balance City Checking Account:	\$225,094.93
Sept 30 Balance Savings Account at First Western:	\$253,953.17
Sept 30 Balance MPFA Debt Service Fund:	\$25,192.99
Sept 30 Balance CD#1237632: Special 6 mo., 5.1%	\$101,369.57
Sept 30 Balance CD#1237634: Special 10 mo., 4.25%	\$99,879.59
Sept 30 Balance Bremer Savings Account:	<u>\$367,882.05</u>

**Total City of Carlos Assets as of September 30:** **\$1,073,372.30**

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

**Receipts for September totaled: \$34,807.35**

**Disbursements for September: \$54,204.56**

Claims #2447 - #2466 for month of **October** total: **\$20,072.47**

Late Fees on **September** water bills sent October 6<sup>th</sup> were \$220.57

## **CLAIMS 2447 -2466 OCTOBER 2023**

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
10/17/23	Douglas Cty Sheriff	2447	11524	\$875.00
10/17/23	Alex Rubbish	2448	11525	\$118.44
10/17/23	Thornton, Dolan, Bowen	2449	11526	\$857.50
10/17/23	LMCIT	2450	11527	\$9,190.00
10/17/23	gWorks	2451	11528	\$757.00
10/17/23	DSG	2452	11529	\$56.82
10/17/23	Hawkins	2453	11530	\$1,236.25
10/17/23	D&D	2454	11531	\$235.00
10/17/23	XS CONSULTING	2455	11532	\$500.00
10/17/23	XS CONSULTING	2456	11533	\$955.00
10/17/23	GSOC	2457	11534	\$14.85
10/17/23	ACE	2458	11535	\$7.00
10/17/23	RMB	2459	11536	\$180.77
10/17/23	Menard's	2460	11537	\$59.85
10/17/23	Ultimate Safety Concept	2461	11538	\$3,487.15
10/17/23	Alex Tech College	2462	11539	\$700.00
10/17/23	Great Plains Fire	2463	11540	\$605.00
10/17/23	Brothers Market	2464	11541	\$35.73
10/17/23	MFSCB	2465	11542	\$105.00
10/17/23	Evan Hacker	2466	11543	<u>\$96.11</u>
				<b>\$20,072.47</b>
10/17/23	Payroll Ck to Evan Hacker		11544	\$10.00
10/17/23	Payroll Ck to W. Johnson		11545	<u>\$153.75</u>
				<b>\$163.75</b>