

City of Carlos

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



City of Carlos

(320) 852-3000
office@cityofcarlos.com
Web: cityofcarlos.com

SEPTEMBER CITY TREASURER REPORT

Aug 31 Balance City Checking Account:	\$392,167.13
Aug 31 Balance Savings Account at First Western:	\$ 13,109.60
Aug 31 Balance MPFA Debt Service Fund:	\$ 18,907.83
Aug 31 Balance CD#6942:	\$100,000.00
Aug 31 Balance CD#6204	\$100,000.00
Aug 31 Balance Bremer Savings Account:	<u>\$164,247.42</u>
Total City of Carlos Assets as of August 31:	<u>\$788,431.98</u>

Carlos Fire Department CD #6385 \$ 66,993.06

Receipts for August totaled: \$154,530.15

Disbursements for August: \$133,986.67

Claims #1915 - #1931 for month of August total: \$43,944.37

Late Fees on August water bills sent September 7: \$939.47