

# City of Carlos

109 1<sup>st</sup> Street West  
P.O. Box 276  
Carlos, MN 56319



# City of Carlos

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## DECEMBER TREASURER REPORT

Nov 30 Balance City Checking Account:	\$303,767.52
Nov 30 Balance Savings Account at First Western:	\$326,027.11
Nov 30 Balance MPFA Debt Service Fund:	\$9,477.03
Nov 30 Bal CD#1242780 Matures 3/18/2025	\$205,041.10
Nov 30 Bal CD#1237634: Matures 12/21/24, 5.25%	\$103,403.42
Nov 30 Balance Bremer Savings Account	<u>\$485,751.59</u>
<b>Total City of Carlos Assets as of November 30:</b>	<b><u>\$1,433,467.77</u></b>
<b>Nov 30 Balance CFD Savings Account:</b>	<b><u>\$137,465.01</u></b>

**Receipts for NOVEMBER totaled: \$138,707.37    Disbursements for NOVEMBER: \$142,025.29**

**Late Fees on November Water Bills: \$383.38**

**TOTAL CLAIMS for Month of December:**

**Claims #2743-2763    total: \$32,286.31**

**Plus Payroll Check #11909    \$133.44**  
**\$32,419.75**

### CLAIMS 2743- 2762    DECEMBER 2024

Date	Vendor	Claim#	Check#	Amount
12/12/24	Douglas Cty Sheriff	2743	11888	\$901.20
12/12/24	Alex Rubbish	2744	11889	\$123.32
12/12/24	D&D Mfg	2745	11890	\$235.00
12/12/24	Brothers Market	2746	11891	\$144.92
12/12/24	Jim & Judy's	2747	11892	\$72.20
12/12/24	Gopher State One Call	2748	11893	\$2.70
12/12/24	Menards	2749	11894	\$221.21
12/12/24	ACE	2750	11895	\$37.97
12/12/24	AW RESEARCH	2751	11896	\$168.70
12/12/24	Bolten & Menk	2752	11897	\$126.50
12/12/24	Thornton, Dolan, Burkhammer	2753	11898	\$630.50
12/12/24	MN Dept. of Health	2754	11899	\$554.00
12/12/24	Tim Sukke	2755	11900	\$757.50
12/12/24	Doug Cty Landfill	2756	11901	\$78.00
12/12/24	Mid-MN Grind & Mulch	2757	11902	\$1,450.00
12/12/24	Pioneer Resrarch	2758	11903	\$385.49
12/12/24	I.U.O.E, Local #70	2759	11904	\$445.00
12/12/24	Carlos Firefighters Relief Assoc.	2760	11905	\$25,119.37
12/12/24	Ultimate Safety Concepts	2761	11906	\$479.51
12/12/24	AllState Peterbilt	2762	11907	\$178.22
12/12/24	MN State Fire Dept Assn.	2763	11908	<u>\$175.00</u>
				<b>\$32,286.31</b>

**PART TIME PUBLIC WORKS PAYCHECK    11909    \$133.44**  
**TOTAL    \$32,419.75**