

# City of Carlos

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



# City of Carlos

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## JANUARY TREASURER REPORT

Dec 31 Balance City Checking Account:	\$381,108.24
Dec 31 Balance Savings Account at First Western:	\$436,221.61
Dec 31 Balance MPFA Debt Service Fund:	\$14,528.72
Dec 31 Bal CD#1242780 Matures 3/18/2025	\$205,041.10
Dec 31 Bal CD#1237634: Matures 12/21/24, 5.25%	0
Dec 31 Balance Bremer Savings Account	<u>\$486,923.39</u>
<b>Total City of Carlos Assets as of December 31:</b>	<b><u>\$1,523,823.06</u></b>
<b>Dec 31 Balance CFD Savings Account:</b>	<b><u>\$137,973.45</u></b>

Receipts for DECEMBER totaled: \$255,771.79    Disbursements for DECEMBER: \$79,248.96

### TOTAL CLAIMS for Month of January:

Claims #2764-2783	total:	\$15,048.34
Plus Council Payroll Checks# 11910-11914		\$10,934.24
PT Public Works Check      11915		<u>\$31.40</u>
		<b>\$26,013.98</b>

### CLAIMS 2743- 2762    JANUARY 2025

Date	Vendor	Claim#	Check#	Amount
1/9/25	Douglas Cty Sheriff	2764	11916	\$901.20
1/9/25	Alex Rubbish	2765	11917	\$123.32
1/9/25	D&D Mfg	2766	11918	\$240.00
1/9/25	Brothers Market	2767	11919	\$269.74
1/9/25	Menards	2768	11920	\$79.98
1/9/25	ACE	2769	11921	\$210.92
1/9/25	AW RESEARCH	2770	11922	\$347.04
1/9/25	Bolten & Menk	2771	11923	\$226.50
1/9/25	Lakes Area Excavating Inc.	2772	11924	\$585.00
1/9/25	Ellingson Plumbing, Heating	2773	11925	\$360.72
1/9/25	Inspectron, Inc	2774	11926	\$375.00
1/9/25	DouglasCty Auditor/Treasurer	2775	11927	\$53.08
1/9/25	League of MN Cities	2776	11928	\$813.00
1/9/25	LMCIT	2777	11929	\$2,197.00
1/9/25	EDP Solutions	2778	11930	\$123.00
1/9/25	Golden West Ind Supply	2779	11931	\$564.70
1/9/25	Alexandria Tech College	2780	11932	\$1,500.00
1/9/25	Kalin Hacker	2781	11933	\$20.00
1/9/25	Precision IT	2782	11934	\$4,636.24
1/9/25	Precision IT	2783	11935	\$1,421.90
				<b>\$15,048.34</b>