

City of Carlos

109 1st Street West
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City of Carlos

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JANUARY CITY TREASURER REPORT

Dec 31 Balance City Checking Account:	\$533,663.60
Dec 31 Balance Savings Account at First Western:	\$ 13,111.79
Dec 31 Balance MPFA Debt Service Fund:	\$ 34,411.15
Dec 31 Balance CD#6942:	\$100,000.00
Dec 31 Balance CD#6204	\$100,000.00
Dec 31 Balance Bremer Savings Account:	<u>\$164,258.40</u>
Total City of Carlos Assets as of December 31:	<u>\$945,444.94</u>

Carlos Fire Department CD #6385 \$ 67,094.38

Receipts for December totaled: \$199,863.12
(this includes the 2nd half of tax settlement of \$80,623.94, and the second half of Carlos' Local Government Aid from Sate of \$57,733.82)

Disbursements for December: \$57,159.24

Claims #1984 - #2004 for month of January total: \$80,749.79

Late Fees on December water bills sent January 6: \$360.20