

As on 3/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(94,517.17)	13,607.21	103,985.70	0.00	39,945.02	206,474.81	0.00	(223,344.09)	778,826.27	555,482.18
Other Federal and State Programs, Grants	67,805.81	0.00	0.00	0.00	14,808.00	0.00	0.00	52,997.81	0.00	52,997.81
Carlos Fire Department and First Responders	143,362.49	16,209.74	137,322.73	0.00	49,027.01	69,925.07	0.00	177,942.88	69,925.07	247,867.95
Carlos First Responders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - MPFA Bond	23,632.40	478.36	0.00	15,000.00	8,730.00	0.00	0.00	30,380.76	0.00	30,380.76
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	115,724.41	37,358.36	0.00	0.00	10,974.61	0.00	15,000.00	127,108.16	0.00	127,108.16
Sewage Collection and Disposal	345,159.54	20,097.53	0.00	0.00	8,519.39	0.00	0.00	356,737.68	0.00	356,737.68
Total :	601,167.48	87,751.20	241,308.43	15,000.00	132,004.03	276,399.88	15,000.00	521,823.20	848,751.34	1,370,574.54

Date of Report : 4/3/2024

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
09/14/2023	11506	Carlos Cougars Baseball	\$140.00
02/07/2024	11627	Payroll Period Ending 02/07/2024	\$858.85
03/14/2024	11658	Display Sales	\$4,293.00
03/14/2024	11667	Farm & Industrial Supply	\$14.39
03/14/2024	11670	Carlos Firefighters Relief Associat	\$21,538.75
03/14/2024	11672	Douglas County Fire Chiefs Associat	\$140.00
03/14/2024	11674	Volunteer Firefighters' Benefit Ass	\$232.00
03/29/2024	MN.WH.TX.3.24	Minnesota Department of Revenue	\$509.28
03/29/2024	MN.UI.1Q.2024	Minnesota Unemployment Insurance Fu	\$124.00
		Total	\$27,850.27