

As on 10/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	86,502.39	263,842.11	300,000.00	0.00	249,973.08	320,845.64	12,305.00	67,220.78	711,383.63	778,604.41
Other Federal and State Programs, Grants	(1,758.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,758.00)	0.00	(1,758.00)
Carlos Fire Department and First Responders	90,354.28	68,871.97	0.00	0.00	75,183.03	16,179.54	0.00	67,863.68	154,571.49	222,435.17
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	(2,305.28)	69.42	0.00	77,000.00	88,750.00	0.00	0.00	(13,985.86)	0.00	(13,985.86)
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	183,263.69	140,849.70	0.00	0.00	66,459.03	0.00	77,000.00	180,654.36	0.00	180,654.36
Sewage Collection and Disposal	372,167.71	71,738.39	0.00	0.00	52,099.67	0.00	0.00	391,806.43	0.00	391,806.43
Total :	728,224.79	545,371.59	300,000.00	77,000.00	532,464.81	337,025.18	89,305.00	691,801.39	865,955.12	1,557,756.51