

# City of Carlos

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P.O. Box 276  
Carlos, MN 56319



# City of Carlos

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## OCTOBER TREASURER REPORT

Sept 30 Balance City Checking Account:	\$ 151,222.29
Sept 30 Balance Savings Account at First Western:	\$ 323,549.22
Sept 30 Balance MPFA Debt Service Fund:	\$78,641.45
Sept 30 Bal CD#1242780: Matures 9/18/24., 5.06%	\$0.00
Sept 30 Bal CD#1242780 Matures 3/18/2025	\$205,041.10
Sept 30 Bal CD#1237634: Matures 12/21/24, 5.25%	\$103,403.42
Sept 30 Balance Bremer Savings Account	<u>\$483,194.58</u>
<b>Total City of Carlos Assets as of September 30:</b>	<b><u>\$1,481,472.31</u></b>

Receipts for SEPTEMBER totaled: \$247,469.03 Disbursements for SEPTEMBER: \$279,596.49

Late Fees on August Water Bills: \$161.23

Claims #2693 total: \$4,000.00

Claims #2694 - #2711 total: \$9,481.22

**TOTAL CLAIMS for month of October: \$13,481.22**

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
9/19/24	MN State Comm & Tech	2693	11826	\$4,000.00
10/10/24	PAYROLL CHECK: Jackie Dokken		11827	\$384.33

### CLAIMS 2694-2711 OCTOBER 2024

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
10/10/24	Douglas Cty Sheriff	2694	11828	\$901.20
10/10/24	Alex Rubbish	2695	11829	\$123.32
10/10/24	D&D Mfg	2696	11830	\$235.00
10/10/24	Brothers Market	2697	11831	\$339.61
10/10/24	Gopher State One Call	2698	11832	\$5.40
10/10/24	Thornton, Dolan, Bowen	2699	11833	\$525.50
10/10/24	Menards	2700	11834	\$81.55
10/10/24	ACE	2701	11835	\$141.17
10/10/24	JIM&JUDY'S	2702	11836	\$228.38
10/10/24	QUILL	2703	11837	\$167.72
10/10/24	AW RESEARCH	2704	11838	\$169.90
10/10/24	LMC	2705	11839	\$261.00
10/10/24	Alex Irrigation & Landscaping, Inc Douglas County Demolition	2706	11840	\$175.00
10/10/24	Landfill,	2707	11841	\$15.60
10/10/24	USABluebook	2708	11842	\$223.52
10/10/24	Central Lakes Restaurant Supply	2709	11843	\$1,587.35
10/10/24	Carlos Firefighters Relief Associat	2710	11844	\$4,000.00
10/10/24	INSPECTRON INC	2711	11845	<u>\$300.00</u>
				\$9,481.22