For the Period : **1/1/2026 To 9/30/2026**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$151,284.93	$605,236.05	$441,575.38	$314,945.60	$0.00	$918.14	$315,863.74
Other Federal and State Programs, Grants	($1,758.00)	$1,758.00	$0.00	$0.00	$0.00	$0.00	$0.00
Carlos Fire Dept & First Responders	$103,285.14	$72,404.89	$62,395.61	$113,294.42	$0.00	$161.22	$113,455.64
Carlos First Responders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Carlos Fire Dept Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service - MPFA Bond	$2,014.14	$106,586.59	$89,030.00	$19,570.73	$0.00	$0.00	$19,570.73
General Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water	$189,879.31	$129,128.62	$182,435.28	$136,572.65	$0.00	$0.00	$136,572.65
Sewage Collection and Disposal	$397,024.07	$62,474.89	$51,644.05	$407,854.91	$0.00	$0.00	$407,854.91
Total	**$841,729.59**	**$977,589.04**	**$827,080.32**	**$992,238.31**	**$0.00**	**$1,079.36**	**$993,317.67**

Damon Bullock	**City Council/Town Board**	**Date**
JAMES YOUNG	**City Council/Town Board**	**Date**
JON TRENNE	**City Council/Town Board**	**Date**
RONNA RAE BERGHOFF	**City Council/Town Board, Mayor**	**Date**
Wesley Wright	**City Council/Town Board**	**Date**