

City of Carlos

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SEPTEMBER 2022 CITY TREASURER REPORT

August 31 Balance City Checking Account:	\$517,051.61
August 31 Balance Savings Account at First Western:	\$ 13,116.15
August 31 Balance MPFA Debt Service Fund:	\$ 23,326.70
August 31 Balance CD#6942:	\$100,000.00
August 31 Balance CD#6204	\$100,000.00
August 31 Balance Bremer Savings Account:	<u>\$164,337.70</u>
Total City of Carlos Assets as of August 31:	<u>\$917,832.16</u>

Carlos Fire Department CD #6385 \$ 67,295.85

Receipts for August totaled: \$29,960.49

Disbursements for August: \$65,691.09

This included Annual Insurance Payments

Property & Casualty.....\$20,762.00

Work Comp\$ 8,697.00

Claims #2164 - #2176 for month of September total: \$5,637.17

Late Fees on August water bills sent September 7 were \$546.02