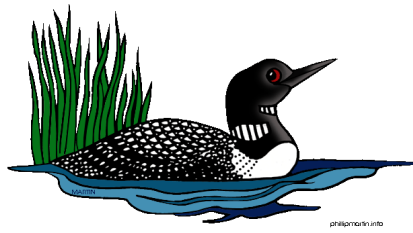


City of Carlos
 109 1st Street West
 P.O. Box 276
 Carlos, MN 56319



City of Carlos
 (320) 852-3000
 office@cityofcarlos.com
 Web: cityofcarlos.com

SEPTEMBER TREASURER REPORT

Aug 31 Balance City Checking Account:	\$259,487.84
Aug 31 Balance Savings Account at First Western:	\$253,630.05
Aug 31 Balance MPFA Debt Service Fund:	\$20,182.57
Aug 31 Balance CD#1237632: Special 6 mo., 5.1%	\$101,369.57
Aug 31 Balance CD#1237634: Special 10 mo., 4.25%	\$99,879.59
Aug 31 Balance Bremer Savings Account:	<u>\$367,512.02</u>

Total City of Carlos Assets as of August 31: \$1,102,061.64

Carlos Fire Department CD #1237127: 12mo., 3.75% \$ 67,397.66

Receipts for August totaled: \$28,997.41

Disbursements for August: \$47,365.03

Claims #2425 - #2446 for month of **September** total: **\$37,853.32**

Late Fees on **August** water bills sent September 9th were \$414.72

CLAIMS 2425 -2446 SEPTEMBER 2023

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
9/14/23	Payroll Ck to Jackie Dokken		11500	\$463.14
9/14/23	Payroll Ck to W. Johnson		11501	<u>\$152.38</u>
				\$615.52
9/14/23	Douglas Cty Sheriff	2425	11502	\$875.00
9/14/23	Alex Rubbish	2426	11503	\$262.47
9/14/23	Bolton & Menk	2427	11504	\$208.00
9/14/23	Tim Sukke Excavating	2428	11505	\$4,066.50
9/14/23	Carlos Cougars Baseball	2429	11506	\$140.00
9/14/23	Immense Impact	2430	11507	\$605.00
9/14/23	LMC	2431	11508	\$783.00
9/14/23	MDH	2432	11509	\$554.00
9/14/23	RMB	2433	11510	\$20.00
9/14/23	Brothers Market	2434	11511	\$151.82
9/14/23	D&D	2435	11512	\$230.00
9/14/23	GSOC	2436	11513	\$45.90
9/14/23	DSG	2437	11514	\$1,035.43
9/14/23	Douglas Cty Sheriff	2438	11515	\$276.15
9/14/23	Jim & Judy's 1 Stop	2439	11516	\$361.66
9/14/23	Med Compass	2440	11517	\$1,540.00
9/14/23	LMCIT	2441	11518	\$25,351.00
9/14/23	Ellingson	2442	11519	\$247.25
9/14/23	Core & Main	2443	11520	\$78.22
9/14/23	Swenson Lervick	2444	11521	\$273.00
9/14/23	Auto Value Parts	2445	11522	\$143.92
9/14/23	Thornton, Dolan, Bowen	2424	11499	<u>\$605.00</u>
				\$37,853.32