

# City of Carlos

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P.O. Box 276  
Carlos, MN 56319



# City of Carlos

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## AUGUST CITY TREASURER REPORT

July 31 Balance City Checking Account:	\$300,226.04
July 31 Balance Savings Account at First Western:	\$ 13,109.06
July 31 Balance MPFA Debt Service Fund:	\$ 89,932.79
July 31 Balance CD#6942:	\$100,000.00
July 31 Balance CD#6204	\$100,000.00
July 31 Balance Bremer Savings Account:	<u>\$164,244.63</u>
<b>Total City of Carlos Assets as of July 31:</b>	<b><u>\$767,512.52</u></b>

Carlos Fire Department CD #6385 \$ 66,993.06

Receipts for July totaled: \$112,209.64

Disbursements for July: \$107,758.76

Claims #1899 - #1914 for month of August total: \$27,504.02

Late Fees on June water bills sent August 7: \$804.41