

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



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

AUGUST TREASURER REPORT

July 31 Balance City Checking Account:	\$241,824.53
July 31 Balance Savings Account at First Western:	\$321,129.64
July 31 Balance MPFA Debt Service Fund:	\$68,077.28
July 31 Bal CD#1242780: Matures 9/18/24., 5.06%	\$200,027.40
July 31 Bal CD#1237634: Matures 12/21/24, 5.25%	\$103,403.42
July 31 Balance Bremer Savings Account	<u>\$480,580.76</u>

Total City of Carlos Assets as of July 31: \$1,415,043.03

Receipts for JULY totaled: \$159,272.27 (includes first half LGA: \$73,818.50)

Disbursements for JULY: \$110,746.843(includes pymt to MPCA of \$79,730.00)

Late Fees on July Water Bills: \$309.68

Claims #2650 - #2666 for month of August total: \$7,753.03

VOID CHECK # 11770

PAYROLL CHECKS

8/8/24	Jackie Dokken	11771	\$125.28
8/8/24	WAYNE JOHNSON	11772	\$502.38

CLAIMS 2650 -2666 AUGUST 2024

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
8/8/24	Douglas Cty Sheriff	2650	11773	\$901.20
8/8/24	Alex Rubbish	2651	11774	\$274.01
8/8/24	D&D Mfg	2652	11775	\$235.00
8/8/24	Brothers Market	2653	11776	\$78.24
8/8/24	Gopher State One Call	2654	11777	\$6.75
8/8/24	Thornton, Dolan, Bowen	2655	11778	\$32.00
8/8/24	Innovative	2656	11779	\$1,085.86
8/8/24	Central Lakes Supply	2657	11780	\$2,875.00
8/8/24	ACE	2658	11781	\$31.97
8/8/24	QUILL	2659	11782	\$41.58
8/8/24	RMB	2660	11783	\$20.00
8/8/24	Teresa Zwiieg	2661	11784	\$1,057.50
8/8/24	THEIN WELL	2662	11785	\$315.00
8/8/24	Justin Kurtz	2663	11786	\$48.90
8/8/24	Wayne Johnson	2664	11787	\$2.14
8/8/24	Jim&Judy's	2665	11788	\$611.88
8/8/24	gWorks	2666	11789	<u>\$136.00</u>
				\$7,753.03