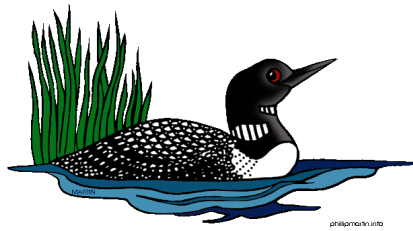


City of Carlos
109 1st Street West
P.O. Box 276
Carlos, MN 56319



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

AUGUST 2023 CITY TREASURER REPORT

July 31 Balance City Checking Account:	\$265,078.13
July 31 Balance Savings Account at First Western:	\$253,307.34
July 31 Balance MPFA Debt Service Fund:	\$15,174.41
July 31 Balance CD#1237632: Special 6 mo., 4%	\$99,397.95
July 31 Balance CD#1237634: Special 10 mo., 4.25%	\$99,879.59
July 31 Balance Bremer Savings Account:	<u>\$367,200.15</u>

Total City of Carlos Assets as of July 31: **\$1,100,037.57**

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

Receipts for July totaled: \$137,830.65

Disbursements for July: \$120,869.07

Claims #2403 - #2422 for month of August total: **\$23,917.16**

Claim #2423 **\$139.95** Claim#2424 **\$875.00**

TOTAL CLAIMS AUGUST 2023: \$25,794.48

Late Fees on July water bills sent August 9th were \$308.23

CLAIMS 2403 -2423 AUGUST 2023

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
8/10/23	Payroll Ck to Jackie Dokken		11477	\$862.37
8/10/23	Brother's Market	2403	11478	\$556.59
8/10/23	Hawkins	2404	11479	\$909.81
8/10/23	THEIN WELL	2405	11480	\$315.00
8/10/23	Gopher State One-Call	2406	11481	\$18.90
8/10/23	RMB	2407	11482	\$20.00
8/10/23	Alex Rubbish	2408	11483	\$118.44
8/10/23	D&D	2409	11484	\$230.00
8/10/23	Bolton & Menk	2410	11485	\$1,606.00
8/10/23	INSPECTRON INC	2411	11486	\$4,085.50
8/10/23	Jim & Judy's 1 Stop	2412	11487	\$139.59
8/10/23	Thornton, Dolan, Bowen	2413	11488	\$952.50
8/10/23	Quill	2414	11489	\$400.94
8/10/23	Swenson Lervick	2415	11490	\$214.50
8/10/23	NCI	2416	11491	\$3,262.37
8/10/23	DOUG DTY PUB WKS	2417	11492	\$10,728.73
8/10/23	I.U.O.E.	2418	11493	\$198.00
8/10/23	Jackie Dokken	2419	11494	\$18.10
8/10/23	Jeff Gunderson	2420	11495	\$37.20
8/10/23	MOENCH BODY SHOP	2421	11496	\$71.00
8/10/23	Auto Value Parts	2422	11497	\$33.99
8/10/23	Andy's Auto Repair	2423	11498	\$139.95
8/10/23	Douglas County Sheriff	2424	11499	\$875.00
				\$25,794.48