

City of Carlos

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City of Carlos

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JULY CITY TREASURER REPORT

June 30 Balance City Checking Account: \$302,303.81

June 30 Balance Savings Account at First Western: \$ 13,108.48

June 30 Balance MPFA Debt Service Fund: \$ 82,176.02

June 30 Balance CD#6942: \$100,000.00

June 30 Balance CD#6204 \$100,000.00

June 30 Balance Bremer Savings Account: \$164,241.84

Total City of Carlos Assets as of June 30: \$761,830.15

Carlos Fire Department CD #6385 \$ 66,893.00

Receipts for June totaled: \$188,936.29

Disbursements for June: \$18,794.85

Claims #1880 - #1898 for month of July total: \$88,804.85

Late Fees on June water bills sent July 7: \$674.34