

*City of Carlos*  
 109 1<sup>st</sup> Street West  
 P.O. Box 276  
 Carlos, MN 56319



*City of Carlos*  
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**JULY TREASURER REPORT**

June 30 Balance City Checking Account:	\$205,926.30
June 30 Balance Savings Account at First Western:	\$319,906.98
June 30 Balance MPFA Debt Service Fund:	\$62,820.55
June 30 Bal CD#1242780: Matures 9/18/24., 5.06%	\$200,027.40
June 30 Bal CD#1237634: Matures 12/21/24, 5.25%	\$103,403.42
June 30 Balance Bremer Savings Account	<u>\$479,257.87</u>

**Total City of Carlos Assets as of June 30: \$1,371,342.52**

**Receipts for JUNE totaled: \$175,176.06 (includes tax settlement of \$113,166.84 and transfer from savings of \$50,000)**

**Disbursements for JUNE: \$146,494.87 (includes Transfer to CFD Acct. \$70,000 plus \$13,640.91 Carlos pymt & \$8,081.14 first half of Belle River)**

**Claims #2607 - #2634 for month of June total: \$38,253.83**

CLAIMS 2635 -2649 JULY 2024				
Date	Vendor	Claim#	Check#	Amount
7/11/24	Douglas Cty Sheriff	2635	11753	\$901.20
7/11/24	Alex Rubbish	2636	11754	\$123.32
7/11/24	D&D Mfg	2637	11755	\$235.00
7/11/24	Brothers Market	2638	11756	\$202.26
7/11/24	Gopher State One Call	2639	11757	\$5.40
7/11/24	Thornton, Dolan, Bowen	2640	11758	\$118.50
7/11/24	Jim&Judy's	2641	11759	\$262.70
7/11/24	INSPECTRON	2642	11760	\$3,209.07
7/11/24	HAWKINS	2643	11761	\$873.72
7/11/24	SENSUS USA, INC	2644	11762	\$3,700.00
7/11/24	MN Pump Works	2645	11763	\$549.00
7/11/24	MIKE DANIELS	2646	11764	\$500.00
7/11/24	AW RESEARCH	2647	11765	\$766.00
7/11/24	XS Consulting	2648	11766	\$500.00
7/11/24	MN PFA	2649	11767	\$79,730.00
				\$91,676.17

PAYROLL CHECKS				
7/11/24	JEFF GUNGERSON		11768	\$3,597.53
7/11/24	WAYNE JOHNSON		11769	\$408.19