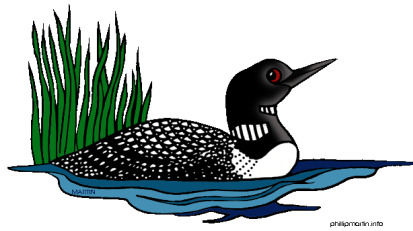


City of Carlos
109 1st Street West
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City of Carlos
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office@cityofcarlos.com
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JUNE 2023 CITY TREASURER REPORT

May 31 Balance City Checking Account:	\$295,852.19
May 31 Balance Savings Account at First Western:	\$ 13,173.64
May 31 Balance MPFA Debt Service Fund:	\$85,195.62
May 31 Balance CD#1237632: Special 6 mo., 4%	\$99,397.95
May 31 Balance CD#1237634: Special 10 mo., 4.25%	\$99,879.59
May 31 Balance Bremer Savings Account:	<u>\$366,587.24</u>

Total City of Carlos Assets as of May 31: **\$960,086.23**

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

Receipts for May totaled: \$41,090.67

Disbursements for May: \$30,334.08

Claims #2353 - #2379 for month of May total: \$20,500.34

Late Fees on May water bills sent June 6th were \$240.10