

City of Carlos

109 1st Street West

P.O. Box 276

Carlos, MN 56319



City of Carlos

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MAY TREASURER REPORT

May 31 Balance City Checking Account:	\$129,297.17
May 31 Balance Savings Account at First Western:	\$368,714.30
May 31 Balance MPFA Debt Service Fund:	\$57,605.66
May 31 Bal CD#1242780: Matures 9/18/24., 5.06%	\$200,027.40
May 31 Bal CD#1237634: Matures 12/21/24, 5.25%	\$103,403.42
May 31 Balance Bremer Savings Account	<u>\$477,981.07</u>

Total City of Carlos Assets as of May 31: **\$1,337,029.02**

Receipts for MAY totaled: \$45,777.18

Disbursements for MAY: \$28,229.22

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

ELECTION JUDGES PAYROLL				
6/20/24	DARLA BARKER		11718	\$173.15
6/20/24	NICOLE BOTZET		11719	\$90.04
6/20/24	JACKIE DOKKEN		11720	\$357.16
6/20/24	SUSAN MIDBOE		11721	\$410.73
6/20/24	MARCIA OKERLUND		11722	\$13.85
6/20/24	JEFF SCHIFFMAN		11723	\$96.97
6/20/24	BARBARA TRENNE		11724	<u>\$249.34</u>
				\$1,391.24