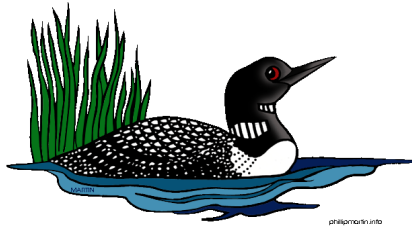


City of Carlos

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

(320) 852-3000
office@cityofcarlos.com
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JUNE 2022 CITY TREASURER REPORT

May 31 Balance City Checking Account:	\$329,463.16
May 31 Balance Savings Account at First Western:	\$ 13,114.50
May 31 Balance MPFA Debt Service Fund:	\$ 88,833.78
May 31 Balance CD#6942:	\$100,000.00
May 31 Balance CD#6204	\$100,000.00
May 31 Balance Bremer Savings Account:	<u>\$164,271.99</u>
Total City of Carlos Assets as of May 31:	<u>\$795,683.43</u>

Carlos Fire Department CD #6385 \$ 67,195.85

Receipts for May totaled: \$36,341.97

Disbursements for May: \$36,296.26

Claims #2093 - #2109 for month of June total: \$7,996.18

Additional Claims #2110-2112 \$374.81

Additional Claims #2113 \$925.00

Late Fees on May water bills sent June 7 ended up being only \$70.45,
because we have almost everyone current.